

4. The audits of Al's Construciton performed by Legacy Professionals, revealed that Defendants, as alter-egos of Al's Construction and as those corporate officers in control of Al's Construction and Defendant corporations, owe \$841,244.69 to the Plaintiffs, which includes liqudated damages as indicated in the audits. (Exhibit A)

5. The cost of the audits billed to the Plaintiffs is \$36,921.89. (Exhibit C)

6. Per the affidavit of Donald Schwartz, attorney for Plaintiffs in legal fees and expenses \$8,913.75 has been incurred in this suit. (Exhibit B)

WHEREFORE, Plaintiffs pray for:

1. An Order of Default against the Defendants.
2. Judgment be rendered in the amount of \$887,080.33.

Respectfully submitted,

TRUSTEES OF THE BRICKLAYERS AND
ALLIED CRAFTSMEN LOCAL 56 FRINGE
BENEFIT FUND

s/ Shane Luedke
Counsel for Plaintiffs

Donald D. Schwartz
Shane Luedke
ARNOLD AND KADJAN
19 West Jackson Blvd.
Chicago, Illinois 60604
(312) 236-0415

Donald D. Schwartz

Shane Luedke

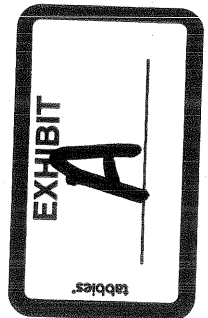
ARNOLD AND KADJAN

19 West Jackson Boulevard

Chicago, Illinois 60604

(312) 236-0415

Account Name	Bank	Account #	District Council #1 audit	Audit Period	Audit Findings
Al's Construction				4/1/05-11/30/06	\$ 13,073.26
Al's Masonry	First American Bank	17101455302		9/13/07-1/31/08	\$ 59,197.19
Al's Masonry Contracting	State Bank of Illinois	307479397		3/30/07-9/28/07	\$ -
Al's Masonry	State Bank of Illinois	560047241		3/30/07-10/31/07	\$ 94,617.27
Al's Construction	State Bank of Illinois	307477334		10/19/05-4/23/07	\$ 11,241.90
Al's Construction	State Bank of Illinois	560046219		10/19/05-4/23/07	\$ 146,276.22
Alonso Guzman, Sr. and Maria V. Guzman's personal checking account					
Alonso Guzman, Sr. and Maria V. Guzman's personal bank account	State Bank of Illinois	530346296		9/26/07-12/10/07	\$ 492.21
Al's Maintenance	State Bank of Illinois	307473663		6/30/04-3/30/07	\$ -
Al's Construction	LaSalle Bank N.A.	5201779286		2/28/06-12/3/07	\$ 285,313.06
	Chase Bank N.A.	669103764		3/14/05-12/31/07	\$ 231,033.58
Total amount due					\$ 841,244.69



LEGACY

PROFESSIONALS LLP

CERTIFIED PUBLIC ACCOUNTANTS

REVISED

June 14, 2007

Bricklayers and Allied Craftworkers
District Council #1 - Illinois
1950 West 43rd Street
Chicago, Illinois 60609

We have applied certain procedures, as discussed below, to the payroll records of Al's Construction, Inc., a contributing employer to the Masonry Institute and Bricklayers District Council #1 Fringe Benefit Funds for the period April 1, 2005 to November 30, 2006. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and compared underlying employer payroll records to Fund contribution records. The employer records we reviewed included payroll journals, individual earnings records, payroll tax returns, contribution reports, job classifications, and general disbursement records as appropriate. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's payroll records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The exceptions to employer contributions are detailed on the accompanying schedule.

Legacy Professionals LLP

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REVISED

Notes & Procedures

Al's Construction, Inc.
 1775 Cortland Court Unit D
 Addison, IL 60101

Employer # 2315

The audit for Al's Construction, Inc. was performed at the employer's accountant's office. Our contact for the audit was Dan Prince (Accountant).

We classified 100% of the employees during the audit period. All nonunion employees on the payroll were looked up on the DC 1 member list.

Since the employer only supplied tax documents and yearly reports for 2006 we used the quarterly reports and wage rates to determine the number of hours worked in a quarter. These totals were then compared to the contribution reports supplied from the Fund. Any discrepancies were included in the last month of the corresponding quarter.

All bricklayers worked more hours than reported to the Fund. We used Tax documents and a November Month end payroll record to reconcile the hours reported to the Fund. All discrepancies were included in our report.

Per Angie Kopsky at the District Council Funds office, they had not received September or November 2006 Contribution Reports from the employer.

While reviewing cash disbursements, we noticed payments made to signatory employees that were separate from the payroll. We asked the accountant about these payments and he was unaware as well. These checks had no taxes deducted and appeared to be for work other than what was on the payroll. These checks were summed and divided by the employee's pay rate. Copies of these checks are available if the Fund wishes to review them.

Check Number	Payable to:	Date	Amount	Wage Rate	Hrs
1388	Valdez, Roque	1-17-06	875.00	\$22.39	39
1329	Valdez, Roque	2-07-06	280.00	\$22.39	12.5
1424	Valdez, Roque	4-17-06	800.00	\$22.39	35.75
1456	Valdez, Roque	5-06-06	700.00	\$22.39	31.25
1386	Valdez, Efrain	1-17-06	875.00	\$22.39	39
1389	Valdez, Efrain	1-18-06	75.00	\$22.39	3.5
1328	Valdez, Efrain	2-07-06	280.00	\$22.39	12.5
1425	Valdez, Efrain	4-17-06	800.00	\$22.39	35.75
1455	Valdez, Efrain	5-15-06	700.00	\$22.39	31.25

REVISED

With regards to the employers working on Saturday, we reviewed time sheets that looked prepared prior to the audit. No work appeared to be done on Saturday or Sunday.

Additionally, please note that the employer was to submit payroll checks for weekend work on August 5th and 6th 2006 to the District Council. These checks were not made available during the audit. We asked our contact and he was not aware these records were to be produced. On March 1, 2007 we called Angie Kopsky at the District Council to see if the checks had been sent. Angie informed us that the checks had not been provided.

REVISED- April 17, 2007

Per Angie Kopsky at the District Council Office; we were to apply September 2005 contribution report to the Audit and make all necessary adjustments to reflect the report. The employer had sent in the report, prior to the audit, however it was not processed by the Fund due to the fact of missing social security numbers.

REVISED- June 14, 2007

Per Angie Kopsky at the District Council Office; we were to apply November 2006 contribution report to the Audit.

LEGACY

PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REVISED

June 14, 2007

Bricklayers and Allied Craftworkers
District Council #1 - Illinois
1950 W. 43rd Street
Suite: 2 BAC
Chicago, Illinois 60609

Payroll Audit Report

Employer Name : Al's Construction Inc.

Account #: 2315 Telephone: 630-740-4067

Address : 1775 Cortland Court Unit D
Addison, IL 60101

Date of Audit : January 17, 2007

Period Examined : April 1, 2005 to November 30, 2006

Employer representative, if any, present at the time of the payroll audit:

<u>Dan Prince</u>	<u>Accountant</u>
Name	Title

Location of Audit 1595 Weld Rd #4
Elgin, IL 60123

Summary or reason for underreported or over reported contributions :

Did not report all hours worked.

Payments made to employees in addition to payroll

Did not report annuity hours correctly

As a result of the payroll audit conducted on the above employer's records:

\$13,073.26 is due to (from) the Masonry Institute and
Bricklayers Local 21 Fringe Benefit Funds
and Annuity Fund

Terrence Truesdale
Payroll Auditor(s)

BAC District Council #1 - Illinois
Fringe Benefit Funds
Summary of Deficiencies

Date: January 31, 2007
 Last Date of Fieldwork: January 17, 2007
 Audit Period : April 1, 2005 to November 30, 2006
 Employer: Al's Construction Inc.
 Account Number: 2315

Total Paid	+	Total Discrepancies	=	Total Contributions Due
\$46,787.80		\$10,121.60		\$56,909.40

5% of Contributions Due \$2,845.47

	Total	2003	2004	2005	2006	2007
Regular hours not reported	621.00				621.00	
Annuity hours not reported	622.50				622.50	
Health, Welfare	\$4,180.96				\$4,180.96	
Pension	\$2,642.67				\$2,642.67	
LMCC	\$45.68	EFFECTIVE 6/1/05			\$45.68	
IPF	\$155.26				\$155.26	
D.C.T.C.	\$162.90				\$162.90	
IMI	\$290.44				\$290.44	
DC Dues	\$822.69				\$822.69	
Safety	\$6.22				\$6.22	
Annuity Fund	\$1,814.78				\$1,814.78	
Total discrepancies due	\$10,121.60				\$10,121.60	
Liquidated damages @ 1.0% per month	\$1,421.66				\$1,421.66	
Net Amount Due	\$11,543.26					
Less Credit for Overpayment of Benefits						
Outstanding Balance Due						
Payroll Audit Fees	\$1,530.00					
Total Amount Due	\$13,073.26					

Dates

4/05-11/06

BAC District Council #1 - Illinois

REVISED

Liquidated Damages
At 1.0% Per Month

Employer: Al's Construction Inc.

A/C No: 2315

2003	Deficiencies	Rate	Amount
Jan		54.0%	
Feb		53.0%	
Mar		52.0%	
Apr		51.0%	
May		50.0%	
Jun		49.0%	
Jul		48.0%	
Aug		47.0%	
Sep		46.0%	
Oct		45.0%	
Nov		44.0%	
Dec		43.0%	
Total			

2004	Deficiencies	Rate	Amount
Jan		42.0%	
Feb		41.0%	
Mar		40.0%	
Apr		39.0%	
May		38.0%	
Jun		37.0%	
Jul		36.0%	
Aug		35.0%	
Sep		34.0%	
Oct		33.0%	
Nov		32.0%	
Dec		31.0%	
Total			

2005	Deficiencies	Rate	Amount
Jan		30.0%	
Feb		29.0%	
Mar		28.0%	
Apr		27.0%	
May		26.0%	
Jun		25.0%	
Jul		24.0%	
Aug		23.0%	
Sep		22.0%	
Oct		21.0%	
Nov		20.0%	
Dec		19.0%	
Total			

BAC District Council #1 - Illinois

REVISED

Liquidated Damages
At 1.0% Per Month

Employer: Al's Construction Inc.

A/C No: 2315

2006	Deficiencies	Rate	Amount
Jan	1,263.26	18.0%	227.39
Feb	387.52	17.0%	65.88
Mar	1,364.00	16.0%	218.24
Apr	1,108.24	15.0%	166.24
May	968.76	14.0%	135.63
Jun	3,925.63	13.0%	510.33
Jul		12.0%	
Aug		11.0%	
Sep	481.04	10.0%	48.10
Oct		9.0%	
Nov	623.13	8.0%	49.85
Dec		7.0%	
Total	10,121.58		1,421.66

2007	Deficiencies	Rate	Amount
Jan		6.0%	
Feb		5.0%	
Mar		4.0%	
Apr		3.0%	
May		2.0%	
Jun		1.0%	
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2005

CONTRACTOR NAME: AI's Construction Inc.
 AUDIT PERIOD: April 1, 2005 to November 30, 2006
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-05					11.37					2.50		
		MONTH TOTALS											
	Feb-05					11.37					2.50		
		MONTH TOTALS											
	Mar-05					11.37					2.50		
		MONTH TOTALS											
	Apr-05	All Bricklayers				11.37					2.50		
		MONTH TOTALS											
	May-05	All Bricklayers				11.37					2.50		
		MONTH TOTALS											
	Jun-05	All Bricklayers	328.00	328.00		12.75		328.00	328.00		2.75		
		MONTH TOTALS	328.00	328.00				328.00	328.00				

REVISED

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2005

CONTRACTOR NAME: AI's Construction Inc.
 AUDIT PERIOD: April 1, 2005 to November 30, 2006
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-05	All Bricklayers	144.00	144.00		12.75		144.00	144.00		2.75		
		MONTH TOTALS	144.00	144.00				144.00	144.00				
	Aug-05	All Bricklayers	188.00	188.00		12.75		188.00	188.00		2.75		
		MONTH TOTALS	188.00	188.00				188.00	188.00				
	Sep-05	All Bricklayers	304.00	304.00		12.75		304.00	304.00		2.75		
		MONTH TOTALS	304.00	304.00				304.00	304.00				
	Oct-05	All Bricklayers	200.00	200.00		12.75		200.00	200.00		2.75		
		MONTH TOTALS	200.00	200.00				200.00	200.00				
	Nov-05	All Bricklayers	128.00	128.00		12.75		128.00	128.00		2.75		
		MONTH TOTALS	128.00	128.00				128.00	128.00				
	Dec-05	All Bricklayers	114.00	114.00		12.75		114.00	114.00		2.75		
		MONTH TOTALS	114.00	114.00				114.00	114.00				
		2005 TOTALS	1,406.00	1,406.00				1,406.00	1,406.00				

REVISED

PAYROLL UNIT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: AI's Construction Inc.
 AUDIT PERIOD: April 1, 2005 to November 30, 2006
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS REPORTED ON UNION REPORT	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
611-50-0253	Jan-06	Valdez, Roque	83.00	44.00	12.75	497.25	83.00	44.00	2.75	107.25	604.50
652-27-2015	Jan-06	Valdez, Efrain	86.50	44.00	12.75	541.88	86.50	44.00	2.75	116.88	658.76
	Jan-06	All Other Bricklayers	48.00	48.00	12.75		48.00	48.00	2.75		
MONTH TOTALS			217.50	136.00	81.50	1,039.13	217.50	136.00	81.50	224.13	1,263.26
611-50-0253	Feb-06	Valdez, Roque	44.50	32.00	12.75	159.38	44.50	32.00	2.75	34.38	193.76
652-27-2015	Feb-06	Valdez, Efrain	44.50	32.00	12.75	159.38	44.50	32.00	2.75	34.38	193.76
	Feb-06	All Other Bricklayers	16.00	16.00	12.75		16.00	16.00	2.75		
MONTH TOTALS			105.00	80.00	25.00	318.76	105.00	80.00	25.00	68.76	387.52
322-08-6731	Mar-06	Reyes, Edgar	72.00		12.75	918.00	72.00		2.75	198.00	1,116.00
365-19-1097	Mar-06	Contreras, Roque	16.00		12.75	204.00	16.00		2.75	44.00	248.00
	Mar-06	All Other Bricklayers			12.75				2.75		
MONTH TOTALS			88.00	88.00		1,122.00	88.00	88.00		242.00	1,364.00
611-50-0253	Apr-06	Valdez, Roque	35.75		12.75	455.81	35.75		2.75	98.31	554.12
652-27-2015	Apr-06	Valdez, Efrain	35.75		12.75	455.81	35.75		2.75	98.31	554.12
	Apr-06	All Other Bricklayers			12.75				2.75		
MONTH TOTALS			71.50	71.50		911.62	71.50	71.50		196.62	1,108.24
611-50-0253	May-06	Valdez, Roque	31.25		12.75	398.44	31.25		2.75	85.94	484.38
652-27-2015	May-06	Valdez, Efrain	31.25		12.75	398.44	31.25		2.75	85.94	484.38
	May-06	All Other Bricklayers			12.75				2.75		
MONTH TOTALS			62.50	62.50		796.88	62.50	62.50		171.88	968.76
322-08-6731	Jun-06	Reyes, Edgar	32.00		14.08	450.56	32.00		3.10	99.20	549.76
365-19-1097	Jun-06	Contreras, Roque	32.00		14.08	450.56	32.00		3.10	99.20	549.76
611-50-0253	Jun-06	Valdez, Roque	60.00		14.08	844.80	60.00		3.10	186.00	1,030.80
652-27-2015	Jun-06	Valdez, Efrain	80.50		14.08	1,133.44	80.50		3.10	249.55	1,382.99
343-79-0621	Jun-06	Guerrero, Armando	24.00		14.08	337.92	24.00		3.10	74.40	412.32
	Jun-06	All Other Bricklayers			14.08				3.10		
MONTH TOTALS			228.50	228.50		3,217.28	228.50	228.50		708.35	3,925.63

1 of 2

REVISED

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: AI's Construction Inc.
 AUDIT PERIOD: April 1, 2005 to November 30, 2006
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-06	All Bricklayers	88.00	88.00		14.08		88.00	88.00		3.10		
		MONTH TOTALS	88.00	88.00				88.00	88.00				
	Aug-06	All Bricklayers	260.00	260.00		14.08		260.00	260.00		3.10		
		MONTH TOTALS	260.00	260.00				260.00	260.00				
322-08-6731	Sep-06	Reyes, Edgar	60.00	56.00	4.00	14.08	56.32	60.00	56.00	4.00	3.10	12.40	68.72
611-50-0253	Sep-06	Valdez, Roque	116.00	108.00	8.00	14.08	112.64	116.00	108.00	8.00	3.10	24.80	137.44
343-79-0621	Sep-06	Guerrero, Armando	80.00	64.00	16.00	14.08	225.28	80.00	64.00	16.00	3.10	49.60	274.88
	Sep-06	All Other Bricklayers	320.00	320.00		14.08		320.00	320.00		3.10		
		MONTH TOTALS	576.00	548.00	28.00		394.24	576.00	548.00	28.00		86.80	481.04
	Oct-06	All Bricklayers	246.00	246.00		14.08		246.00	246.00		3.10		
		MONTH TOTALS	246.00	246.00				246.00	246.00				
322-08-6731	Nov-06	Reyes, Edgar	16.00		16.00	14.08	225.28	17.50		17.50	3.10	54.25	279.53
611-50-0253	Nov-06	Valdez, Roque	48.00	44.00	4.00	14.08	56.32	48.00	44.00	4.00	3.10	12.40	68.72
343-79-0621	Nov-06	Guerrero, Armando	16.00		16.00	14.08	225.28	16.00		16.00	3.10	49.60	274.88
	Nov-06	All Other Bricklayers	74.00	74.00		14.08		74.00	74.00		3.10		
		MONTH TOTALS	154.00	118.00	36.00		506.88	155.50	118.00	37.50		116.25	623.13
	Dec-06					14.08					3.10		
		MONTH TOTALS											
		2006 TOTALS	2,097.00	1,476.00	621.00		8,306.79	2,098.50	1,476.00	622.50		1,814.79	10,121.58

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

March 15, 2008

A/C 2315

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

We have applied certain procedures, as discussed below, to the records (provided to us by the Funds) of Al's Masonry; First American Bank Account Number 17101455302, a contributing employer to the Local 56 Masons and Plasterers Fringe Benefit Funds for the period September 13, 2007 to January 31, 2008. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and analysis of employer provided records. The employer records we reviewed included general disbursement records and bank statements. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The exceptions to employer contributions are detailed on the accompanying schedule.

Legacy Professionals LLP

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Al's Masonry
Bank: First American Bank
Account Number: 17101455302
1775 Cortland Court Unit D
Addison, IL 60101

The audit covers the time period of September 13, 2007 to January 31, 2008. This period coincides with the opening of First American Bank Account Number 17101455302 and the last statement received dated January 31, 2008.

First American Bank Account Number 17101455302 was subpoenaed and reviewed for a benefit audit for Local 56 Bricklayers. During our review we noticed payments to several individuals who were unclassified and may have been performing bargaining unit work. The records reviewed for this audit were only bank accounts and copies of checks.

We built an electronic spreadsheet file from the subpoenaed records from Al's Masonry First American Bank Account 17101455302, a related company of Al's Construction. The spreadsheet was headed with the following categories; Bank, Check Number, Payee, Date and Amount.

All check amounts were applied in the following way. Payments to subcontractors were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with whole number amounts were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with amounts that appeared to be net amounts, after taxes and other deductions, were multiplied by 33.33%. Example would be a net amount of \$750.31 would be multiplied by 1.3333% to get a sum of \$1,000.39.

Hours calculated by the above methods were included in our report as jurisdictional hours worked but not reported. All hours were rounded to the nearest quarter hour.

All payments from accounts to individuals or subcontractors other than the Chase E Chex Account for Al's Construction were included as additional hours worked. It appears that the Al's Construction Payroll E Chex account is the account where all hours reported to the Fund would coincide with payroll from that account. All additional payments from various related accounts would be in addition to the Chase E Chex Account. All payments made on behalf of Al's Construction to the Funds would be verified with the Chase E Chex Account. Any over payments or under payments would be applied to that audit.

Subcontractors

There were no subcontractors paid from this banking account.

We did not include payments to the following companies for services that do not appear to be bargaining unit work. Green Fairways appears to be the landlord of the business address of Al's Construction, Inc. We excluded payments from suppliers as well.

Check #	Payee	Date of Check	Amount	Memo
1509	Campos Landscaping	11/6/2007	\$ 829.00	
1521	Fast Color	11/16/2007	\$ 60.00	
1512	Green Fairways	11/8/2007	\$ 1,882.00	
1003	Landscape Designs	10/2/2007	\$ 1,755.00	
1073	Printing Plus	10/30/2007	\$ 149.30	
1062	PTL Professionals Inc	10/20/2007	\$ 650.00	
1501	Stark Services	10/30/2007	\$ 305.00	
1044	State Farm	10/17/2007	\$ 1,095.65	
1057	State Farm	10/19/2007	\$ 1,440.00	
1066	United Fire	10/22/2007	\$ 900.00	

We noticed payments to various mortgage companies, and furniture stores during the audit period. We did not include these payments in the report. We are unable to verify if payments were for personal or business use.

Check #	Payee	Date of Check	Amount	Memo
	elec trans mortgage mayment	10/24/2007	\$ 2,651.18	
1511	Walter E Smithe	11/6/2007	\$ 1,149.99	

Employees

While reviewing the payroll we noticed payments to Alfonso Guzman Sr., Alfonso Guzman Jr. and Alfonso Guzman. We used the signature on each endorsed check to determine who the payee was. Per instructions from Fund counsel we were to exclude Alfonso Guzman Sr. from our audit report however we were to include any exorbitant check amounts issued to Alfonso Guzman or Mary Sabat that appear to be in addition to their typical payroll salary. According to Mr. Doug Johnston, two employees claimed that they were paid cash by Alfonso Guzman Sr. for hours worked. Therefore we are going to assume that these additional gross amounts paid to Alfonso Guzman Sr. were for cash payment to employees performing bargaining unit work. Mary Sabat did not take a regular payroll that we noticed therefore we included any payments over \$2999.00 as exorbitant amounts and included them in our report.

All other individuals appearing on provided bank statements were included in our report as we were unable to determine job classifications from the records provided. We did however remove the following payments due to check memo's.

Check #	Payee	Date of Check	Amount	Memo
1515	Rosendo Mendoza	11/9/2007	\$ 226.00	gas
1514	Virginia Flores	11/9/2007	\$ 113.00	gas
1530	Cristina Carvajal	11/20/2007	\$ 700.00	expenses

Various Subpoenaed Records

During the audit we received supplemental records from a subpoena of Krause Construction which includes certified payroll spreadsheets and cancelled checks. The certified payroll shows rates of pay equal to or lower than prevailing wage scale. Our report used the prevailing wage scale of Local 56 Bricklayers to determine additional hours owed. Since employees were paid equal to or less than scale, our report may not show all additional hours that may have been worked. Here is an example of total hours from a certified payroll from one job location and the hours reported to the Fund.

	Payroll	Reported to
2007	Hours*	Benefit Fund
MARCH	176	176
APRIL	1022	624
MAY	1256.5	352
JUNE	1856	476

**Hours from one job location@
3301 Wireton Road Blue Island, IL*

We also received subpoenaed records from Laing Management Corporation. The records provided by Laing Management Corporation show payments to Al's Construction in the amount of \$320,540.00 from November 19, 2005 through November 1, 2007. The payments by year are as follows: **2005** \$5800.00; **2006** \$24,600.00; **2007** \$290,140.00. The 2007 payments would be in addition to any payroll hours shown above for Krause Construction.

Payments between related companies

It was noticed that a good deal of payments were paid between related companies. Below you will find total amounts paid from Al's Masonry to related companies during this audit period.

Al's Masonry, Inc. paid Al's Construction \$10,000 during the audit period.
Al's Masonry, Inc. paid Al's Maintenance \$1,000 during the audit period.

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CERTIFIED PUBLIC ACCOUNTANTS

March 15, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

Payroll Audit Report- Independent Agreement

Employer Name : Al's Masonry- First American Bank Account# 17101455302 AGID: 56IND

Account #: 2315 Telephone: 630-740-4067

Address : 1775 Cortland Court Unit D
Addison, IL 60101

Date of Audit : March 12, 2008

Period Examined : September 13, 2007 to January 31, 2008

Employer representative, if any, present at the time of the payroll audit:

<u>Doug Johnston</u>	<u>Delinquency Coordinator</u>
Name	Title

Location of Audit 1775 Cortland Court Unit D
Addison, IL 60101

Summary or reason for underreported or overreported contributions :
Payments made to individuals that may have been performing bargaining unit work.

As a result of the payroll audit conducted on the above employer's records:

\$59,197.19 is due to (from) the Local 56 Masons
and Plasterers Fringe Benefit Funds.

Terrence Truesdale; Ben Yackley
Payroll Auditor(s)

Local 56 Masons and Plasterers
Fringe Benefit Funds - Independent Agreement
Summary of Deficiencies
Bricklayers-Independent

Date: March 15, 2008
Last Date of Fieldwork: March 14, 2008
Audit Period : September 13, 2007 to January 31, 2008
Employer: Al's Masonry- First American Bank Account# 17101455302
Account Number: 2315

Total Paid	+	Total Discrepancies	=	Total Contributions Due
\$ -		\$ 50,053.82		\$ 50,053.82
				5% of Contributions Due
				\$ 2,502.69

	Total	2004	2005	2006	2007	2008	
Regular hours not reported	2,649.75	-	-	-	-	74.25	Jan-Jun 07
					2,575.50		Jul-Dec 07
Annuity hours not reported	2,649.75	-	-	-	-	74.25	Jan-Jun 07
					2,575.50		Jul-Dec 07
Health, Welfare	\$ 20,403.08	\$ -	\$ -	\$ -	\$ -	\$ 571.73	Jan-Jun 07
					\$ 19,831.35		Jul-Dec 07
Pension	\$ 12,639.31	\$ -	\$ -	\$ -	\$ -	\$ 354.17	Jan-Jun 07
					\$ 12,285.14		Jul-Dec 07
LMCC	\$ 264.98	EFF.6/1/05	\$ -	\$ -	\$ -	\$ 7.43	Jan-Jun 07
					\$ 257.55		Jul-Dec 07
ICE	\$ 26.50					\$ 0.74	Jan-Jun 07
					\$ 25.76		Jul-Dec 07
	\$ 1,324.88	\$ -	\$ -	\$ -	\$ -	\$ 37.13	Jan-Jun 07
					\$ 1,287.75		Jul-Dec 07
D.C.T.C.	\$ 662.44	\$ -	\$ -	\$ -	\$ -	\$ 18.56	Jan-Jun 07
					\$ 643.88		Jul-Dec 07
IMI	\$ 1,430.87	\$ -	\$ -	\$ -	\$ -	\$ 40.10	Jan-Jun 07
					\$ 1,390.77		Jul-Dec 07
DC Dues	\$ 4,001.13	\$ -	\$ -	\$ -	\$ -	\$ 112.12	Jan-Jun 07
					\$ 3,889.01		Jul-Dec 07
Safety	\$ 26.50	\$ -	\$ -	\$ -	\$ -	\$ 0.74	Jan-Jun 07
					\$ 25.76		Jul-Dec 07
Annuity Fund	\$ 9,274.13	\$ -	\$ -	\$ -	\$ -	\$ 259.88	Jan-Jun 07
					\$ 9,014.25		Jul-Dec 07
Total discrepancies due	\$ 50,053.82	\$ -	\$ -	\$ -	\$ -	\$ 1,402.60	Jan-Jun 07
					\$ 48,651.22		Jul-Dec 07
Liquidated Damages @ 10%	\$ 5,005.38				\$ 4,865.12	\$ 140.26	Jan-Jun 07
							Jul-Dec 07
Liquidated Damages @ 1.0% per month	\$ -	\$ -	\$ -	\$ -	\$ -		Jan-Jun 07
							Jul-Dec 07
Interest @ 1.5% per month	\$ 4,137.99				\$ 4,074.87	\$ 63.12	Jan-Jun 07
							Jul-Dec 07
Net Amount Due	\$ 59,197.19						
Outstanding Balance Due							
Audit Fees						yes	
Total Amount Due	\$ 59,197.19						

Dates

1/6/02 - 3/31/04

LD's @ 10% and Interest @ 1.5% per month applies to deficiencies from July 1, 2007 forward.

LD's @ 1.0% per month applies to deficiencies prior to July 1, 2007.

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Interest
At 1.5% Per Month

EFFECTIVE JULY 1, 2007

Employer: Al's Masonry- First American Bank Account# 1710145530

A/C No: 2315

2007	Deficiencies	Rate	Amount
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul		13.50%	
Aug		12.00%	
Sep	6,484.03	10.50%	680.82
Oct	20,849.93	9.00%	1,876.49
Nov	15,900.71	7.50%	1,192.55
Dec	5,416.75	6.00%	325.01
Total	48,651.42		4,074.87

2008	Deficiencies	Rate	Amount
Jan	1,402.59	4.50%	63.12
Feb		3.00%	
Mar		1.50%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total	1,402.59		63.12

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: Al's Masonry- First American Bank Account# 17101455302
 AUDIT PERIOD: September 13, 2007 to January 31, 2008
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-07					14.08				3.10		
MONTH TOTALS												
	Feb-07					14.08				3.10		
MONTH TOTALS												
	Mar-07					14.08				3.10		
MONTH TOTALS												
	Apr-07					14.08				3.10		
MONTH TOTALS												
	May-07					14.08				3.10		
MONTH TOTALS												
	Jun-07					15.38				3.50		
MONTH TOTALS												

2007

CONTRACT NAME: Al's Masonry- First American Bank Account# 17101455302
 AUDIT PERIOD: September 13, 2007 to January 31, 2008
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-07					15.39					3.50		
MONTH TOTALS													
	Aug-07					15.39					3.50		
MONTH TOTALS													
N/A	Sep-07	Guzman, Alfonso Sr.	60.50		60.50	15.39	931.10	60.50		60.50	3.50	211.75	1,142.85
N/A	Sep-07	Carvajal, Cristina	10.00		10.00	15.39	153.90	10.00		10.00	3.50	35.00	188.90
N/A	Sep-07	Hernandez, Francisco	42.50		42.50	15.39	654.08	42.50		42.50	3.50	148.75	802.83
N/A	Sep-07	Cruz, Jose	22.50		22.50	15.39	346.28	22.50		22.50	3.50	78.75	425.03
N/A	Sep-07	Flores, Jose	13.25		13.25	15.39	203.92	13.25		13.25	3.50	46.38	250.30
N/A	Sep-07	Garcia, Jose	39.75		39.75	15.39	611.75	39.75		39.75	3.50	139.13	750.88
N/A	Sep-07	Hernandez, Juan	30.75		30.75	15.39	473.24	30.75		30.75	3.50	107.63	580.87
N/A	Sep-07	Ortega, Juan	32.75		32.75	15.39	504.02	32.75		32.75	3.50	114.63	618.65
N/A	Sep-07	Gonzales, Manuel	19.75		19.75	15.39	303.95	19.75		19.75	3.50	69.13	373.08
N/A	Sep-07	Martinez, Mario	34.00		34.00	15.39	523.26	34.00		34.00	3.50	119.00	642.26
N/A	Sep-07	Saenz, Miguel	15.50		15.50	15.39	238.55	15.50		15.50	3.50	54.25	292.80
N/A	Sep-07	King, Ricardo	22.00		22.00	15.39	338.58	22.00		22.00	3.50	77.00	415.58
N/A	Sep-07	All Other Bricklayers				15.39					3.50		
MONTH TOTALS			343.25		343.25		5,282.63	343.25		343.25		1,201.40	6,484.03

N/A	Oct-07	Guzman, Alfonso Jr.	8.25		8.25	15.39	126.97	8.25		8.25	3.50	28.88	155.85
N/A	Oct-07	Guzman, Alfonso Sr.	355.75		355.75	15.39	5,474.99	355.75		355.75	3.50	1,245.13	6,720.12
N/A	Oct-07	Carvajal, Alicia	16.50		16.50	15.39	253.94	16.50		16.50	3.50	57.75	311.69
N/A	Oct-07	Guzman, Andrea	41.50		41.50	15.39	638.69	41.50		41.50	3.50	145.25	783.94
N/A	Oct-07	Saenz, Cristian	13.25		13.25	15.39	203.92	13.25		13.25	3.50	46.38	250.30
N/A	Oct-07	Carvajal, Cristina	51.75		51.75	15.39	796.43	51.75		51.75	3.50	181.13	977.56
N/A	Oct-07	Carvajal, Ernesto	71.25		71.25	15.39	1,096.54	71.25		71.25	3.50	249.38	1,345.92
N/A	Oct-07	Hernandez, Francisco	63.25		63.25	15.39	973.42	63.25		63.25	3.50	221.38	1,194.80
N/A	Oct-07	Soria, Gabriel	7.00		7.00	15.39	107.73	7.00		7.00	3.50	24.50	132.23
N/A	Oct-07	Rodriguez, Israel	57.00		57.00	15.39	877.23	57.00		57.00	3.50	199.50	1,076.73
N/A	Oct-07	Cruz, Jose	13.25		13.25	15.39	203.92	13.25		13.25	3.50	46.38	250.30
N/A	Oct-07	Flores, Jose	10.75		10.75	15.39	165.44	10.75		10.75	3.50	37.63	203.07
N/A	Oct-07	Garcia, Jose	68.50		68.50	15.39	1,054.22	68.50		68.50	3.50	239.75	1,293.97
N/A	Oct-07	Hernandez, Juan	30.75		30.75	15.39	473.24	30.75		30.75	3.50	107.63	580.87
N/A	Oct-07	Ortega, Juan	10.00		10.00	15.39	153.90	10.00		10.00	3.50	35.00	188.90
N/A	Oct-07	Ocampo, Judith	69.25		69.25	15.39	1,065.76	69.25		69.25	3.50	242.38	1,308.14
N/A	Oct-07	Sandoval, Manuel	13.50		13.50	15.39	207.77	13.50		13.50	3.50	47.25	255.02
N/A	Oct-07	Martinez, Mario	10.00		10.00	15.39	153.90	10.00		10.00	3.50	35.00	188.90
N/A	Oct-07	Saenz, Miguel	23.00		23.00	15.39	353.97	23.00		23.00	3.50	80.50	434.47
MONTH TOTALS			343.25		343.25		5,282.63	343.25		343.25		1,201.40	6,484.03

PAYROLL T - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: Al's Masonry- First American Bank Account# 17101455302
 AUDIT PERIOD: September 13, 2007 to January 31, 2008
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS REPORTED ON UNION	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	Oct-07	Sant, Paul	68.50			15.39	1,054.22	68.50			3.50	239.75	1,293.97
N/A	Oct-07	Hernandez, Ricardo	30.00			15.39	461.70	30.00			3.50	105.00	566.70
N/A	Oct-07	Mendoza, Rosendo	35.25			15.39	542.50	35.25			3.50	123.38	665.88
N/A	Oct-07	Guzman, Veronica	11.50			15.39	176.99	11.50			3.50	40.25	217.24
N/A	Oct-07	Flores, Virginia	24.00			15.39	369.36	24.00			3.50	84.00	453.36
N/A	Oct-07	All Other Bricklayers				15.39					3.50		
MONTH TOTALS			1,103.75				16,986.75	1,103.75		1,103.75		3,863.18	20,849.93

N/A	Nov-07	Guzman, Alfonso Sr.	466.50			15.39	7,179.44	466.50			3.50	1,632.75	8,812.19
N/A	Nov-07	Tinejero, Concepcion	4.00			15.39	61.56	4.00			3.50	14.00	75.56
N/A	Nov-07	Carvajal, Cristina	63.25			15.39	973.42	63.25			3.50	221.38	1,194.80
N/A	Nov-07	Maldonado, Gustavo	5.50			15.39	84.65	5.50			3.50	19.25	103.90
N/A	Nov-07	Rodriguez, Israel	44.25			15.39	681.01	44.25			3.50	154.88	835.89
N/A	Nov-07	Sabat, Mary	82.25			15.39	1,265.83	82.25			3.50	287.88	1,553.71
N/A	Nov-07	Hernandez, Ricardo	22.00			15.39	338.58	22.00			3.50	77.00	415.58
N/A	Nov-07	Mendoza, Rosendo	65.75			15.39	1,011.89	65.75			3.50	230.13	1,242.02
N/A	Nov-07	Diaz, Salvador	15.25			15.39	234.70	15.25			3.50	53.38	288.08
N/A	Nov-07	Reyes, Sixto	16.50			15.39	253.94	16.50			3.50	57.75	311.69
N/A	Nov-07	Flores, Virginia	56.50			15.39	869.54	56.50			3.50	197.75	1,067.29
N/A	Nov-07	All Other Bricklayers				15.39					3.50		
MONTH TOTALS			841.75				12,954.56	841.75		841.75		2,946.15	15,900.71

N/A	Dec-07	Guzman, Alfonso Sr.	55.00			15.39	846.45	55.00			3.50	192.50	1,038.95
N/A	Dec-07	Carvajal, Alicia	27.50			15.39	423.23	27.50			3.50	96.25	519.48
N/A	Dec-07	Hernandez, Francisco	25.00			15.39	384.75	25.00			3.50	87.50	472.25
N/A	Dec-07	Rodriguez, Israel	8.75			15.39	134.66	8.75			3.50	30.63	165.29
N/A	Dec-07	Garcia, Jose	16.25			15.39	250.09	16.25			3.50	56.88	306.97
N/A	Dec-07	Reyes, Jose	6.00			15.39	92.34	6.00			3.50	21.00	113.34
N/A	Dec-07	Gonzalez, Juan	12.25			15.39	188.53	12.25			3.50	42.88	231.41
N/A	Dec-07	Guzman, Maria	82.25			15.39	1,265.83	82.25			3.50	287.88	1,553.71
N/A	Dec-07	Hernandez, Ricardo	8.75			15.39	134.66	8.75			3.50	30.63	165.29
N/A	Dec-07	Mendoza, Rosendo	35.75			15.39	550.19	35.75			3.50	125.13	675.32
N/A	Dec-07	Reyes, Sixto	9.25			15.39	142.36	9.25			3.50	32.38	174.74
N/A	Dec-07	All Other Bricklayers				15.39					3.50		
MONTH TOTALS			286.75				4,413.09	286.75		286.75		1,003.66	5,416.75

MONTH TOTALS			2,575.50				39,637.03	2,575.50		2,575.50		9,014.39	48,651.42
2007 TOTALS													

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2008

CONTRACTOR NAME: AI's Masonry- First American Bank Account# 17101455302
 AUDIT PERIOD: September 13, 2007 to January 31, 2008
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS REPORTED		FRINGE BENEFITS		HOURS REPORTED		HOURS REPORTED		ANNUITY BENEFITS		ANNUITY BENEFITS		TOTAL DUE FOR MONTH
			HOURS WORKED	ON UNION REPORT	HOURS NOT REPORTED	PER HOUR	BENEFITS DUE	ANNUITY HOURS WORKED	ON UNION REPORT	HOURS NOT REPORTED	PER HOUR	BENEFITS DUE			
N/A	Jan-08	Guzman, Alfonso Jr.	33.00		33.00	15.39	507.87	33.00		33.00	3.50	115.50	623.37		
N/A	Jan-08	Guzman, Alfonso Sr.	41.25		41.25	15.39	634.84	41.25		41.25	3.50	144.38	779.22		
	Jan-08	All Other Bricklayers				15.39					3.50				
MONTH TOTALS			74.25		74.25		1,142.71	74.25		74.25		259.88	1,402.59		
	Feb-08					15.39					3.50				
MONTH TOTALS															
	Mar-08					15.39					3.50				
MONTH TOTALS															
	Apr-08					15.39					3.50				
MONTH TOTALS															
	May-08					15.39					3.50				
MONTH TOTALS															
	Jun-08														
MONTH TOTALS															

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2008

CONTRACTOR NAME: Al's Masonry- First American Bank Account# 17101455302
 AUDIT PERIOD: September 13, 2007 to January 31, 2008
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-08												
		MONTH TOTALS											
	Aug-08												
		MONTH TOTALS											
	Sep-08												
		MONTH TOTALS											
	Oct-08												
		MONTH TOTALS											
	Nov-08												
		MONTH TOTALS											
	Dec-08												
		MONTH TOTALS											
		2008 TOTALS	74.25		74.25		1,142.71	74.25		74.25		259.88	1,402.59

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 20, 2008

A/C 2315

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

We have applied certain procedures, as discussed below, to the records (provided to us by the Funds) of Al's Masonry Contracting; State Bank of Illinois Account Number 307479397, a contributing employer to the Local 56 Masons and Plasterers Fringe Benefit Funds for the period March 30, 2007 to September 28, 2007. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and analysis of employer provided records. The employer records we reviewed included general disbursement records and bank statements. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

There were no exceptions found in contributions reported to the Funds during our payroll audit period.

Legacy Professionals LLP

/tt

LEGACY

PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 18, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

Payroll Audit Report- Independent Agreement

Employer Name : Al's Masonry Contracting-State Bank of Illinois Account #307479 AGID: 56IND

Account #: 2315 Telephone: 630-740-4067

Address : 1775 Cortland Court Unit D
Addison, IL 60101

Date of Audit : February 18, 2008

Period Examined : March 30, 2007 to September 28, 2007

Employer representative, if any, present at the time of the payroll audit:

<u>Doug Johnston</u>	<u>Delinquency Coordinator</u>
Name	Title

Location of Audit Legacy Professionals LLP
30 N LaSalle Suite 4200
Chicago, IL 60602

Summary or reason for underreported or overreported contributions :
No Exceptions Noted.

As a result of the payroll audit conducted on the above employer's records:

\$0.00 is due to (from) the Local 56 Masons
and Plasterers Fringe Benefit Funds

Terrence Truesdale; Ben Yackley
Payroll Auditor(s)

Al's Masonry Contracting
Bank: State Bank of Illinois
Account Number: 307479397
1775 Cortland Court Unit D
Addison, IL 60101

The audit covers the time period of March 30, 2007 to September 28, 2007. This period coincides with the opening and closing of State Bank of Illinois Account Number 307479397.

State Bank of Illinois Bank Account Number 307479397 was subpoenaed and reviewed for a benefit audit for Local 56 Bricklayers. This account is the business savings account of Al's Masonry, Inc. During our review we noticed deposits, transfers and withdrawals to bank accounts. The records reviewed for this audit were only bank account statements, copies of checks, withdrawal and deposit slips.

We were provided an electronic spreadsheet file from Mr. Doug Johnston, Delinquency Coordinator of Local 56, who initiated the benefit audit on behalf of Local 56. This spreadsheet was created by Mr. Doug Johnston with the subpoenaed records from various related companies and their bank accounts. The spreadsheet was headed with the following categories; Bank, Check Number, Payee, Date and Amount. The spreadsheet created by Mr. Doug Johnston was audited and verified 100% for accuracy. There were discrepancies in regards to the entries made by Mr. Johnston which were corrected and edited before our audit report was compiled.

All payments from accounts to individuals or subcontractors other than the Chase E Chex Account for Al's Construction were included as additional hours worked. It appears that the Al's Construction Payroll E Chex account is the account where all hours reported to the Fund would coincide with payroll from that account. All additional payments from various related accounts would be in addition to the Chase E Chex Account. All payments made on behalf of Al's Construction to the Funds would be verified with the Chase E Chex Account. Any over payments or under payments would be applied to that audit.

Subcontractors

There were no subcontractors paid out of this account. There were numerous transfers from this account to State Bank of Illinois Account Number 560047241, which is the checking account of Al's Masonry, Inc.

Employees

No employees were paid any monies from this account. All withdrawals by an individual were then deposited to a related business banking account.

Payments between related companies

It was noticed that a good deal of payments were made between related companies. Below you will find total amounts paid/transferred from Al's Construction, Inc. to related companies during this audit period.

Al's Masonry Bus. Checking to Al's Masonry Check Account 560047241 \$304,000.00

It should be noted when this account was closed on September 28, 2007 there was a balance of \$204,076.25 that was moved to an existing bank, according to the employers bank statement. We are unable to determine what account it was moved to if any.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 20, 2008

A/C 2315

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

We have applied certain procedures, as discussed below, to the records (provided to us by the Funds) of Al's Masonry; State Bank of Illinois Account Number 560047241, a contributing employer to the Local 56 Masons and Plasterers Fringe Benefit Funds for the period March 30, 2007 to October 31, 2007. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and analysis of employer provided records. The employer records we reviewed included general disbursement records and bank statements. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The exceptions to employer contributions are detailed on the accompanying schedule.

Legacy Professionals LLP

/tt

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 18, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

Payroll Audit Report- Independent Agreement

Employer Name : Al's Masonry-State Bank of Illinois Account #560047241 AGID: 56IND

Account #: 2315 Telephone: 630-740-4067

Address : 1775 Cortland Court Unit D
Addison, IL 60101

Date of Audit : February 18, 2008

Period Examined : March 30, 2007 to October 31, 2007

Employer representative, if any, present at the time of the payroll audit:

<u>Doug Johnston</u>	<u>Delinquency Coordinator</u>
Name	Title

Location of Audit Legacy Professionals LLP
30 N LaSalle Suite 4200
Chicago, IL 60602

Summary or reason for underreported or overreported contributions :
Payments made to individuals and companies that may have been performing bargaining unit work.

As a result of the payroll audit conducted on the above employer's records:

\$94,617.27 is due to (from) the Local 56 Masons
and Plasterers Fringe Benefit Funds

Terrence Truesdale; Ben Yackley
Payroll Auditor(s)

Local 56 Masons and Plasterers
Fringe Benefit Funds - Independent Agreement
Summary of Deficiencies
Bricklayers-Independent

Date: February 18, 2008
 Last Date of Fieldwork: February 18, 2008
 Audit Period: March 30, 2007 to October 31, 2007
 Employer: Al's Masonry-State Bank of Illinois Account #560047241
 Account Number: 2315

Total Paid \$ -	+	Total Discrepancies \$ 80,413.40	=	Total Contributions Due \$ 80,413.40
				5% of Contributions Due \$ 4,020.67

	Total	2004	2005	2006	2007	2008	
Regular hours not reported	4,381.75	-	-	-	1,831.00	-	Jan-Jun 07
					2,550.75		Jul-Dec 07
Annuity hours not reported	4,381.75	-	-	-	1,831.00	-	Jan-Jun 07
					2,550.75		Jul-Dec 07
Health, Welfare	\$ 32,844.92	\$ -	\$ -	\$ -	\$ 13,204.14	\$ -	Jan-Jun 07
					\$ 19,640.78		Jul-Dec 07
Pension	\$ 20,556.89	\$ -	\$ -	\$ -	\$ 8,389.81	\$ -	Jan-Jun 07
					\$ 12,167.08		Jul-Dec 07
LMCC	\$ 438.19		\$ -	\$ -	\$ 183.11	\$ -	Jan-Jun 07
		EFF.6/1/05			\$ 255.08		Jul-Dec 07
ICE	\$ 25.51					\$ -	
		EFFECTIVE 7/1/07			\$ 25.51		Jul-Dec 07
	\$ 1,846.82	\$ -	\$ -	\$ -	\$ 571.44	\$ -	Jan-Jun 07
					\$ 1,275.38		Jul-Dec 07
D.C.T.C.	\$ 1,054.16	\$ -	\$ -	\$ -	\$ 416.47	\$ -	Jan-Jun 07
					\$ 637.69		Jul-Dec 07
IMI	\$ 2,324.87	\$ -	\$ -	\$ -	\$ 947.46	\$ -	Jan-Jun 07
					\$ 1,377.41		Jul-Dec 07
DC Dues	\$ 6,492.58	\$ -	\$ -	\$ -	\$ 2,640.95	\$ -	Jan-Jun 07
					\$ 3,851.63		Jul-Dec 07
Safety	\$ 43.82	\$ -	\$ -	\$ -	\$ 18.31	\$ -	Jan-Jun 07
					\$ 25.51		Jul-Dec 07
Annuity Fund	\$ 14,785.64	\$ -	\$ -	\$ -	\$ 5,858.01	\$ -	Jan-Jun 07
					\$ 8,927.63		Jul-Dec 07
Total discrepancies due	\$ 80,413.40	\$ -	\$ -	\$ -	\$ 32,229.70	\$ -	Jan-Jun 07
					\$ 48,183.70		Jul-Dec 07
Liquidated Damages @ 10%	\$ 4,818.37				\$ 4,818.37	\$ -	Jul-Dec 07
		EFFECTIVE 7/1/07					
Liquidated Damages @ 1.0% per month	\$ 3,526.67	\$ -	\$ -	\$ -	\$ 3,526.67		Jan-Jun 07
Interest @ 1.5% per month	\$ 5,858.83				\$ 5,858.83	\$ -	Jul-Dec 07
		EFFECTIVE 7/1/07					
Net Amount Due	\$ 94,617.27						
Outstanding Balance Due							
Jll Audit Fees	yes						
Total Amount Due	\$ 94,617.27						

Dates

3-30-07 to 10-31-07

LD's @ 10% and Interest @ 1.5% per month applies to deficiencies from July 1, 2007 forward.

LD's @ 1.0% per month applies to deficiencies prior to July 1, 2007.

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: Al's Masonry-State Bank of Illinois Account #560047241
 AUDIT PERIOD: March 30, 2007 to October 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-07					14.08					3.10		
MONTH TOTALS													
	Feb-07					14.08					3.10		
MONTH TOTALS													
N/A	Mar-07	Guzman, Alfonso Jr.	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
	Mar-07	All Other Bricklayers				14.08					3.10		
MONTH TOTALS													
			17.25		17.25		242.88	17.25		17.25		53.48	296.36
N/A	Apr-07	Guzman, Alberto	19.00		19.00	14.08	267.52	19.00		19.00	3.10	58.90	326.42
N/A	Apr-07	Guzman, Alfonso Jr.	23.00		23.00	14.08	323.84	23.00		23.00	3.10	71.30	395.14
N/A	Apr-07	Carvajal, Alicia	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	Apr-07	Torres, Gilberto	48.25		48.25	14.08	679.36	48.25		48.25	3.10	149.58	828.94
N/A	Apr-07	Carrasco, Hector	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
N/A	Apr-07	Castro, Jose	35.50		35.50	14.08	499.84	35.50		35.50	3.10	110.05	609.89
N/A	Apr-07	Torres, Manuela	86.00		86.00	14.08	1,210.88	86.00		86.00	3.10	266.60	1,477.48
N/A	Apr-07	Guzman, Maria	23.00		23.00	14.08	323.84	23.00		23.00	3.10	71.30	395.14
N/A	Apr-07	Munoz, Merado	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
N/A	Apr-07	PTL Professionals, Inc.	24.50		24.50	14.08	344.96	24.50		24.50	3.10	75.95	420.91
N/A	Apr-07	Lamas, Ruben	57.50		57.50	14.08	809.60	57.50		57.50	3.10	178.25	987.85
	Apr-07	All Other Bricklayers				14.08					3.10		
MONTH TOTALS													
			357.00		357.00		5,026.56	357.00		357.00		1,106.71	6,133.27

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: Al's Masonry-State Bank of Illinois Account #560047241
 AUDIT PERIOD: March 30, 2007 to October 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	May-07	Guzman, Alfonso Jr.	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	May-07	Guzman, Andrea	249.75		249.75	14.08	3,516.48	249.75		249.75	3.10	774.23	4,290.71
N/A	May-07	Munoz, Gerardo	370.50		370.50	14.08	5,216.64	370.50		370.50	3.10	1,148.55	6,365.19
N/A	May-07	Lamas, Guadalupe	3.50		3.50	14.08	49.28	3.50		3.50	3.10	10.85	60.13
N/A	May-07	Castro, Jose	71.75		71.75	14.08	1,010.24	71.75		71.75	3.10	222.43	1,232.67
N/A	May-07	Garcia, Jose	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	May-07	Lamas, Maria G	103.25		103.25	14.08	1,453.76	103.25		103.25	3.10	320.08	1,773.84
N/A	May-07	PTL Professionals, Inc.	79.00		79.00	14.08	1,112.32	79.00		79.00	3.10	244.90	1,357.22
N/A	May-07	Carlson, Scott	89.75		89.75	14.08	1,263.68	89.75		89.75	3.10	278.23	1,541.91
N/A	May-07	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			1,002.00		1,002.00		14,108.16	1,002.00		1,002.00		3,106.23	17,214.39
N/A	Jun-07	Carvajal, Alicia	82.50		82.50	15.38	1,268.85	82.50		82.50	3.50	288.75	1,557.60
N/A	Jun-07	Andrades, Jose	82.25		82.25	15.38	1,265.01	82.25		82.25	3.50	287.88	1,552.89
N/A	Jun-07	Lamas, Maria G	66.25		66.25	15.38	1,018.93	66.25		66.25	3.50	231.88	1,250.81
N/A	Jun-07	Guzman, Maria	96.00		96.00	15.38	1,476.48	96.00		96.00	3.50	336.00	1,812.48
N/A	Jun-07	PTL Professionals, Inc.	59.00		59.00	15.38	907.42	59.00		59.00	3.50	206.50	1,113.92
N/A	Jun-07	Reyes, Rolando	55.00		55.00	15.38	845.90	55.00		55.00	3.50	192.50	1,038.40
N/A	Jun-07	Guzman, Veronica	13.75		13.75	15.38	211.48	13.75		13.75	3.50	48.13	259.61
N/A	Jun-07	All Other Bricklayers				15.38					3.50		
MONTH TOTALS			454.75		454.75		6,994.07	454.75		454.75		1,591.64	8,585.71

2007

COF: TOR NAME: A's Masonry-State Bank of Illinois Account #560047241
 AUDIT PERIOD: March 30, 2007 to October 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	FRINGE BENEFITS PER HOUR	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	Jul-07	Guzman, Alfonso Jr.	19.25	19.25	15.39	296.26	19.25	19.25	3.50	67.38	363.64
N/A	Jul-07	Guzman, Andrea	202.25	202.25	15.39	3,112.63	202.25	202.25	3.50	707.88	3,820.51
N/A	Jul-07	Torres, Gilberto	27.50	27.50	15.39	423.23	27.50	27.50	3.50	96.25	519.48
N/A	Jul-07	Garcia, Jose	13.75	13.75	15.39	211.61	13.75	13.75	3.50	48.13	259.74
N/A	Jul-07	Andrades, Jose	124.50	124.50	15.39	1,916.06	124.50	124.50	3.50	435.75	2,351.81
N/A	Jul-07	Guzman, Maria	55.00	55.00	15.39	846.45	55.00	55.00	3.50	192.50	1,038.95
N/A	Jul-07	PTL Professionals, Inc.	24.50	24.50	15.39	377.06	24.50	24.50	3.50	85.75	462.81
N/A	Jul-07	Guzman, Alfonso Sr.	549.00	549.00	15.39	8,449.11	549.00	549.00	3.50	1,921.50	10,370.61
N/A	Jul-07	Guzman, Veronica	22.00	22.00	15.39	338.58	22.00	22.00	3.50	77.00	415.58
N/A	Jul-07	All Other Bricklayers	1,037.75	1,037.75	15.39				3.50		
MONTH TOTALS			1,037.75	1,037.75		15,970.99	1,037.75	1,037.75		3,632.14	19,603.13
N/A	Aug-07	Guzman, Andrea	261.00	261.00	15.39	4,016.79	261.00	261.00	3.50	913.50	4,930.29
N/A	Aug-07	Saenz, Christian	9.25	9.25	15.39	142.36	9.25	9.25	3.50	32.38	174.74
N/A	Aug-07	Castro, Jose	131.75	131.75	15.39	2,027.63	131.75	131.75	3.50	461.13	2,488.76
N/A	Aug-07	Munoz, Merado	5.50	5.50	15.39	84.65	5.50	5.50	3.50	19.25	103.90
N/A	Aug-07	Guzman, Alfonso Sr.	329.50	329.50	15.39	5,071.01	329.50	329.50	3.50	1,153.25	6,224.26
N/A	Aug-07	Saenz, Miguel	9.25	9.25	15.39	142.36	9.25	9.25	3.50	32.38	174.74
N/A	Aug-07	All Other Bricklayers	746.25	746.25	15.39				3.50		
MONTH TOTALS			746.25	746.25		11,484.80	746.25	746.25		2,611.89	14,096.69
N/A	Sep-07	Carvajal, Alicia	16.50	16.50	15.39	253.94	16.50	16.50	3.50	57.75	311.69
N/A	Sep-07	Guzman, Andrea	170.50	170.50	15.39	2,624.00	170.50	170.50	3.50	596.75	3,220.75
N/A	Sep-07	Saenz, Christian	10.00	10.00	15.39	153.90	10.00	10.00	3.50	35.00	188.90
N/A	Sep-07	Sortia, Gabriel	11.00	11.00	15.39	169.29	11.00	11.00	3.50	38.50	207.79
N/A	Sep-07	Saenz, Miguel	40.50	40.50	15.39	623.30	40.50	40.50	3.50	141.75	765.05
N/A	Sep-07	Guzman, Alfonso Sr.	494.25	494.25	15.39	7,606.51	494.25	494.25	3.50	1,729.88	9,336.39
N/A	Sep-07	Munoz, Merado	24.00	24.00	15.39	369.36	24.00	24.00	3.50	84.00	453.36
N/A	Sep-07	All Other Bricklayers	766.75	766.75	15.39				3.50		
MONTH TOTALS			766.75	766.75		11,800.30	766.75	766.75		2,683.63	14,483.93
N/A	Oct-07	All Bricklayers			15.39				3.50		
MONTH TOTALS											
N/A	Nov-07				15.39				3.50		
MONTH TOTALS											
N/A	Dec-07				15.39				3.50		
MONTH TOTALS											
2007 TOTALS			4,381.75	4,381.75		65,627.76	4,381.75	4,381.75		14,785.72	80,413.48

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Liquidated Damages
At 1.0% Per Month

Employer: Al's Masonry-State Bank of Illinois Account #560047241

A/C No: 2315

2006	Deficiencies	Rate	Amount
Jan		27.00%	
Feb		26.00%	
Mar		25.00%	
Apr		24.00%	
May		23.00%	
Jun		22.00%	
Jul		21.00%	
Aug		20.00%	
Sep		19.00%	
Oct		18.00%	
Nov		17.00%	
Dec		16.00%	
Total			

2007	Deficiencies	Rate	Amount
Jan		15.00%	
Feb		14.00%	
Mar	296.36	13.00%	38.53
Apr	6,133.27	12.00%	735.99
May	17,214.39	11.00%	1,893.58
Jun	8,585.71	10.00%	858.57
Jul		9.00%	
Aug		8.00%	
Sep		7.00%	
Oct		6.00%	
Nov		5.00%	
Dec		4.00%	
Total	32,229.73		3,526.67

2008	Deficiencies	Rate	Amount
Jan		3.00%	
Feb		2.00%	
Mar		1.00%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Interest
At 1.5% Per Month

EFFECTIVE JULY 1, 2007

Employer: Al's Masonry-State Bank of Illinois Account #560047241

A/C No: 2315

2007	Deficiencies	Rate	Amount
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul	19,603.13	13.50%	2,646.42
Aug	14,096.69	12.00%	1,691.60
Sep	14,483.93	10.50%	1,520.81
Oct		9.00%	
Nov		7.50%	
Dec		6.00%	
Total	48,183.75		5,858.83

2008	Deficiencies	Rate	Amount
Jan		4.50%	
Feb		3.00%	
Mar		1.50%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

Al's Masonry
Bank: State Bank of Illinois
Account Number: 560047241
1775 Cortland Court Unit D
Addison, IL 60101

The audit covers the time period of March 30, 2007 to October 31, 2007. This period coincides with the opening and closing of State Bank of Illinois Account Number 560047241.

State Bank of Illinois Bank Account Number 560047241 was subpoenaed and reviewed for a benefit audit for Local 56 Bricklayers. During our review we noticed payments to several individuals who were unclassified and may have been performing bargaining unit work. The records reviewed for this audit were only bank accounts and copies of checks.

We were provided an electronic spreadsheet file from Mr. Doug Johnston, Delinquency Coordinator of Local 56, who initiated the benefit audit on behalf of Local 56. This spreadsheet was created by Mr. Doug Johnston from the subpoenaed records from various related companies and their bank accounts. The spreadsheet was headed with the following categories; Bank, Check Number, Payee, Date and Amount. The spreadsheet created by Mr. Johnston was audited and verified 100% for accuracy. There were discrepancies in regards to the entries made by Mr. Johnston which were corrected and edited before our audit report was compiled.

All check amounts were applied in the following way. Payments to subcontractors were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with whole number amounts were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with amounts that appeared to be net amounts, after taxes and other deductions, were multiplied by 33.33%. Example would be a net amount of \$750.31 would be multiplied by 1.3333% to get a sum of \$1,000.39.

All payments from accounts to individuals or subcontractors other than the Chase E Chex Account for Al's Construction were included as additional hours worked. It appears that the Al's Construction Payroll E Chex account is the account where all hours reported to the Fund would coincide with payroll from that account. All additional payments from various related accounts would be in addition to the Chase E Chex Account. All payments made on behalf of Al's Construction to the Funds would be verified with the Chase E Chex Account. Any over payments or under payments would be applied to that audit.

Hours calculated by the above methods were included in our report as jurisdictional hours worked but not reported. All hours were rounded to the nearest quarter hour.

Subcontractors

We included in our report payments made to PTL Professionals, Inc. as we were unable to determine the type of work for which the company was paid.

We did notice payments to Aucutt- A Robinson Brick Co. a brick manufacturing company in Montgomery, Illinois. We did not include material payments in this report. This also is the case for Stone Design, which is a supplier and should be excluded from the report.

Check #	Payee	Date	Amount
1073	Aucutt-A Robinson Brick Co.	8/4/2007	\$ 1,417.79
1115	Aucutt-A Robinson Brick Co.	9/17/2007	\$ 2,855.53
1061	Stone Design	8/8/2007	\$ 5,000.00
1068	Stone Design	8/14/2007	\$ 5,000.00

We did not include payments to the following companies for services that do not appear to be bargaining unit work. Green Fairways appears to be the landlord of the business address of Al's Construction, Inc.

Check #	Payee	Date	Amount
	Campos Landscaping	4/20/2007	\$ 6,000.00
	Campos Landscaping	5/2/2007	\$ 7,618.00
1012	Campos Landscaping	5/15/2007	\$ 5,250.00
1092	Campos Landscaping	6/22/2007	\$ 2,500.00
1078	Central Auto Body	8/24/2007	\$ 500.00
1122	Green Fairways	9/20/2007	\$ 512.00
1113	Landscape Designs	9/16/2007	\$ 2,975.00
1114	Landscape Designs	9/16/2007	\$ 350.00
1047	State Farm	7/23/2007	\$ 2,174.15

We noticed payments to various car dealerships during the audit period. We did not include these payments in the report. We are unable to verify if payments were for personal or business use.

Check #	Payee	Date	Amount
1111	Blue Island Auto Sales	9/21/2007	\$ 5,517.50
1016	Elmhurst Motors	6/7/2007	\$ 24,186.48
1024	Elmhurst Motors	6/7/2007	\$ 20,000.00
1042	Ford Motor Credit	7/12/2007	\$ 2,673.71
1035	River Front Chrysler	7/7/2007	\$ 20,999.41

Employees

While reviewing the payroll we noticed payments to Alfonso Guzman Sr., Alfonso Guzman Jr. and Alfonso Guzman. We used the signature on each endorsed check to determine who the payee was. Per instructions from Fund counsel we were to exclude Alfonso Guzman Sr. from our audit report, however we were to include any exorbitant check amounts issued to Alfonso Guzman Sr. or Mary Sabat that appear to be in addition to their typical payroll salary. We noticed that weekly payroll was issued from Chase Bank Payroll E Chex Account for most employees including Mr. Alfonso Guzman Sr.

Therefore we included all the additional payments made to Mr. Alfonso Guzman Sr. from the State Bank of Illinois Account 560047241. We also included a payment from Al's Masonry Contractors, Inc. payable to itself and endorsed by Mr. Alfonso Guzman Sr. According to Mr. Doug Johnston, two employees claimed that they were paid cash by Alfonso Guzman Sr. for hours worked. Therefore we are going to assume that these additional gross amounts paid to Alfonso Guzman Sr. were for cash payment to employees performing bargaining unit work.

Check #	Payee	Date	Amount
1033	Alfonso Guzman Sr.	7/6/2007	\$ 2,000.00
1039	Alfonso Guzman Sr.	7/11/2007	\$ 15,000.00
1043	Alfonso Guzman Sr.	7/17/2007	\$ 3,000.00
1065	Alfonso Guzman Sr.	8/11/2007	\$ 1,000.00
1070	Alfonso Guzman Sr.	8/14/2007	\$ 6,000.00
1067	Alfonso Guzman Sr.	8/14/2007	\$ 4,000.00
1075	Alfonso Guzman Sr.	8/23/2007	\$ 1,000.00
1107	Alfonso Guzman Sr.	9/12/2007	\$ 7,000.00
1110	Al's Masonry Contracting, Inc. Endorsed by Alfonso Guzman Sr.	9/13/2007	\$ 5,000.00
1128	Alfonso Guzman Sr.	9/24/2007	\$ 6,000.00

All other individuals appearing on provided bank statements were included in our report as we were unable to determine job classifications from the records provided.

Various Subpoenaed Records

During the audit report we received supplemental records from a subpoena of Krause Construction which includes certified payroll spreadsheets and cancelled checks. The certified payroll shows rates of pay equal to or lower than prevailing wage scale. Our report used the prevailing wage scale of Local 56 Bricklayers to determine additional hours owed. Since employees were paid equal to or less than scale, our report may not show all additional hours that may have been worked. Here is an example of total hours from a certified payroll from one job location and the hours reported to the Fund.

	Payroll Hours*	Reported to Benefit Fund
2007		
MARCH	176	176
APRIL	1022	624
MAY	1256.5	352
JUNE	1856	476

**Hours from one job location@
3301 Wireton Road Blue Island, IL*

We also received subpoenaed records from Laing Management Corporation. The records provided by Laing Management Corporation show payments to Al's Construction in the amount of \$320,540.00 from November 19, 2005 through November 1, 2007. The payments by year are as follows: **2005** \$5800.00; **2006** \$24,600.00; **2007** \$290,140.00.

The 2007 payments would be in addition to any payroll hours shown above for Krause Construction.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

A/C 2315

February 20, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

We have applied certain procedures, as discussed below, to the records (provided to us by the Funds) of Al's Construction; State Bank of Illinois Account Number 307477334, a contributing employer to the Local 56 Masons and Plasterers Fringe Benefit Funds for the period October 19, 2005 to April 23, 2007. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and analysis of employer provided records. The employer records we reviewed included general disbursement records and bank statements. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The exceptions to employer contributions are detailed on the accompanying schedule.

Legacy Professionals LLP

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LEGACY

PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 20, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

Payroll Audit Report- Independent Agreement

Employer Name : Al's Construction-State Bank of Illinois Account #307477334 AGID: 56IND

Account #: 2315 Telephone: 630-740-4067

Address : 1775 Cortland Court Unit D
Addison, IL 60101

Date of Audit : February 18, 2008

Period Examined : October 19, 2005 to April 23, 2007

Employer representative, if any, present at the time of the payroll audit:

<u>Doug Johnston</u>	<u>Delinquency Coordinator</u>
Name	Title

Location of Audit Legacy Professionals LLP
30 N LaSalle Suite 4200
Chicago, IL 60602

Summary or reason for underreported or overreported contributions :
Payments made to individuals and companies that may have been performing bargaining unit work.

As a result of the payroll audit conducted on the above employer's records:

\$11,241.90 is due to (from) the Local 56 Masons
and Plasterers Fringe Benefit Funds

Terrence Truesdale; Ben Yackley
Payroll Auditor(s)

Local 56 Masons and Plasterers
Fringe Benefit Funds - Independent Agreement
Summary of Deficiencies
Bricklayers-Independent

Date: February 20, 2008
Last Date of Fieldwork: February 20, 2008
Audit Period : October 19, 2005 to April 23, 2007
Employer: Al's Construction-State Bank of Illinois Account #307477334
Account Number: 2315

Total Paid	+	Total Discrepancies	=	Total Contributions Due
\$ -		\$ 9,861.32		\$ 9,861.32
				5% of Contributions Due
				\$ 493.07

	Total	2004	2005	2006	2007	2008	
Regular hours not reported	574.00	-	-	-	574.00	-	Jan-Jun 07 Jul-Dec 07
Annuity hours not reported	574.00	-	-	-	574.00	-	Jan-Jun 07 Jul-Dec 07
Health, Welfare	\$ 4,046.70	\$ -	\$ -	\$ -	\$ 4,046.70	\$ -	Jan-Jun 07 Jul-Dec 07
Pension	\$ 2,594.48	\$ -	\$ -	\$ -	\$ 2,594.48	\$ -	Jan-Jun 07 Jul-Dec 07
LMCC	\$ 57.40	EFF.6/1/05	\$ -	\$ -	\$ 57.40	\$ -	Jan-Jun 07 Jul-Dec 07
ICE	\$ -	EFFECTIVE 7/1/07			\$ -	\$ -	Jul-Dec 07
IP	\$ 143.50	\$ -	\$ -	\$ -	\$ 143.50	\$ -	Jan-Jun 07 Jul-Dec 07
D.C.T.C.	\$ 126.28	\$ -	\$ -	\$ -	\$ 126.28	\$ -	Jan-Jun 07 Jul-Dec 07
IMI	\$ 292.74	\$ -	\$ -	\$ -	\$ 292.74	\$ -	Jan-Jun 07 Jul-Dec 07
DC Dues	\$ 815.08	\$ -	\$ -	\$ -	\$ 815.08	\$ -	Jan-Jun 07 Jul-Dec 07
Safety	\$ 5.74	\$ -	\$ -	\$ -	\$ 5.74	\$ -	Jan-Jun 07 Jul-Dec 07
Annuity Fund	\$ 1,779.40	\$ -	\$ -	\$ -	\$ 1,779.40	\$ -	Jan-Jun 07 Jul-Dec 07
Total discrepancies due	\$ 9,861.32	\$ -	\$ -	\$ -	\$ 9,861.32	\$ -	Jan-Jun 07 Jul-Dec 07
Liquidated Damages @ 10%	\$ -	EFFECTIVE 7/1/07			\$ -	\$ -	Jul-Dec 07
Liquidated Damages @ 1.0% per month	\$ 1,380.58	\$ -	\$ -	\$ -	\$ 1,380.58		Jan-Jun 07
Interest @ 1.5% per month	\$ -	EFFECTIVE 7/1/07			\$ -	\$ -	Jul-Dec 07
Net Amount Due	\$ 11,241.90						
Outstanding Balance Due							
Audit Fees	yes						
Total Amount Due	\$ 11,241.90						

Dates
10/19/05 to 4/30/07

LD's @ 10% and Interest @ 1.5% per month applies to deficiencies from July 1, 2007 forward.

LD's @ 1.0% per month applies to deficiencies prior to July 1, 2007.

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2005

CONTRACTOR NAME: Al's Construction-State Bank of Illinois Account #307477334
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS REPORTED ON UNION REPORT	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-05					11.37				2.50		
		MONTH TOTALS										
	Feb-05					11.37				2.50		
		MONTH TOTALS										
	Mar-05					11.37				2.50		
		MONTH TOTALS										
	Apr-05					11.37				2.50		
		MONTH TOTALS										
	May-05					11.37				2.50		
		MONTH TOTALS										
	Jun-05					12.75				2.75		
		MONTH TOTALS										

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2005

CONTRACTOR NAME: AI's Construction-State Bank of Illinois Account #307477334
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-05					12.75				2.75		
MONTH TOTALS												
	Aug-05					12.75				2.75		
MONTH TOTALS												
	Sep-05					12.75				2.75		
MONTH TOTALS												
	Oct-05	All Bricklayers				12.75				2.75		
MONTH TOTALS												
	Nov-05	All Bricklayers				12.75				2.75		
MONTH TOTALS												
	Dec-05	All Bricklayers				12.75				2.75		
MONTH TOTALS												
2005 TOTALS												

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: Al's Construction-State Bank of Illinois Account #307477334
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION	HOURS REPORTED ON UNION	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-06	All Bricklayers				12.75				2.75		
		MONTH TOTALS										
	Feb-06	All Bricklayers				12.75				2.75		
		MONTH TOTALS										
	Mar-06	All Bricklayers				12.75				2.75		
		MONTH TOTALS										
	Apr-06	All Bricklayers				12.75				2.75		
		MONTH TOTALS										
	May-06	All Bricklayers				12.75				2.75		
		MONTH TOTALS										
	Jun-06	All Bricklayers				14.08				3.10		
		MONTH TOTALS										

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: Al's Construction-State Bank of Illinois Account #307477334
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-06	All Bricklayers				14.08				3.10		
		MONTH TOTALS										
	Aug-06	All Bricklayers				14.08				3.10		
		MONTH TOTALS										
	Sep-06	All Bricklayers				14.08				3.10		
		MONTH TOTALS										
	Oct-06	All Bricklayers				14.08				3.10		
		MONTH TOTALS										
	Nov-06	All Bricklayers				14.08				3.10		
		MONTH TOTALS										
	Dec-06	All Bricklayers				14.08				3.10		
		MONTH TOTALS										
		2006 TOTALS										

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: AI's Construction-State Bank of Illinois Account #307477334
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-07	All Bricklayers				14.08					3.10		
MONTH TOTALS													
N/A	Feb-07	Guzman, Maria	574.00		574.00	14.08	8,081.92	574.00		574.00	3.10	1,779.40	9,861.32
	Feb-07	All Other Bricklayers				14.08					3.10		
MONTH TOTALS													
			574.00		574.00		8,081.92	574.00		574.00		1,779.40	9,861.32
	Mar-07	All Bricklayers				14.08					3.10		
MONTH TOTALS													
	Apr-07	All Bricklayers				14.08					3.10		
MONTH TOTALS													
	May-07					14.08					3.10		
MONTH TOTALS													
	Jun-07					15.38					3.50		
MONTH TOTALS													

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: AI's Construction-State Bank of Illinois Account #307477334
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-07					15.39					3.50		
MONTH TOTALS													
	Aug-07					15.39					3.50		
MONTH TOTALS													
	Sep-07					15.39					3.50		
MONTH TOTALS													
	Oct-07					15.39					3.50		
MONTH TOTALS													
	Nov-07					15.39					3.50		
MONTH TOTALS													
	Dec-07					15.39					3.50		
MONTH TOTALS													
2007 TOTALS			574.00		574.00		8,081.92	574.00		574.00		1,779.40	9,861.32

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Liquidated Damages
At 1.0% Per Month

Employer: Al's Construction-State Bank of Illinois Account #307477334

A/C No: 2315

2005	Deficiencies	Rate	Amount
Jan		39.00%	
Feb		38.00%	
Mar		37.00%	
Apr		36.00%	
May		35.00%	
Jun		34.00%	
Jul		33.00%	
Aug		32.00%	
Sep		31.00%	
Oct		30.00%	
Nov		29.00%	
Dec		28.00%	
Total			

2006	Deficiencies	Rate	Amount
Jan		27.00%	
Feb		26.00%	
Mar		25.00%	
Apr		24.00%	
May		23.00%	
Jun		22.00%	
Jul		21.00%	
Aug		20.00%	
Sep		19.00%	
Oct		18.00%	
Nov		17.00%	
Dec		16.00%	
Total			

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Liquidated Damages
At 1.0% Per Month

Employer: Al's Construction-State Bank of Illinois Account #307477334

A/C No: 2315

2007	Deficiencies	Rate	Amount
Jan	9,861.32	15.00%	1,380.58
Feb		14.00%	
Mar		13.00%	
Apr		12.00%	
May		11.00%	
Jun		10.00%	
Jul		9.00%	
Aug		8.00%	
Sep		7.00%	
Oct		6.00%	
Nov		5.00%	
Dec		4.00%	
Total	9,861.32		1,380.58

2008	Deficiencies	Rate	Amount
Jan		3.00%	
Feb		2.00%	
Mar		1.00%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

Al's Construction
Bank: State Bank of Illinois
Account Number: 307477334
1775 Cortland Court Unit D
Addison, IL 60101

The audit covers the time period of October 19, 2005 to April 23, 2007. This period coincides with the opening and closing of State Bank of Illinois Account Number 307477334.

State Bank of Illinois Bank Account Number 307477334 was subpoenaed and reviewed for a benefit audit for Local 56 Bricklayers. This account is the business savings account of Al's Construction, Inc. During our review we noticed deposits, transfers and withdrawals to bank accounts and individuals who were unclassified and may have been performing bargaining unit work. The records reviewed for this audit were only bank account statements, copies of checks, withdrawal and deposit slips.

We were provided an electronic spreadsheet file from Mr. Doug Johnston, Delinquency Coordinator of Local 56, who initiated the benefit audit on behalf of Local 56. This spreadsheet was created by Mr. Doug Johnston with the subpoenaed records from various related companies and their bank accounts. The spreadsheet was headed with the following categories; Bank, Check Number, Payee, Date and Amount. The spreadsheet created by Mr. Doug Johnston was audited and verified 100% for accuracy. There were discrepancies in regards to the entries made by Mr. Johnston which were corrected and edited before our audit report was compiled.

All check amounts were applied in the following way. Payments to subcontractors were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with whole number amounts were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with amounts that appeared to be net amounts, after taxes and other deductions, were multiplied by 33.33%. Example would be a net amount of \$750.31 would be multiplied by 1.3333% to get a sum of \$1,000.39.

Hours calculated by the above methods were included in our report as jurisdictional hours worked but not reported. All hours were rounded to the nearest quarter hour.

All payments from accounts to individuals or subcontractors other than the Chase E Chex Account for Al's Construction were included as additional hours worked. It appears that the Al's Construction Payroll E Chex account is the account where all hours reported to the Fund would coincide with payroll from that account. All additional payments from various related accounts would be in addition to the Chase E Chex Account. All payments made on behalf of Al's Construction to the Funds would be verified with the Chase E Chex Account. Any over payments or under payments would be applied to that audit.

Subcontractors

There were no subcontractors paid out of this account. There were numerous transfers from this account to State Bank of Illinois Account Number 560046219, which is the checking account of Al's Construction, Inc.

Employees

While reviewing the withdrawal slips we noticed two withdrawals to Maria Guzman, we divided these amounts by scale and included them in the report. We are unable to determine what this withdrawal was for. Mr. Doug Johnston has stated there was an issue that employees were being paid cash for hours worked. Therefore we included these hours in our report.

Payments between related companies

It was noticed that a number of payments were made between related companies. Below you will find total amounts paid/transferred from Al's Construction, Inc. to related companies during this audit period.

Al's Construction to Al's Construction Check Account 560046219	\$101,841.00
Al's Construction to Al's Masonry Business Savings Account 307479397	\$130,000.00

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

A/C 2315

February 20, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

We have applied certain procedures, as discussed below, to the records (provided to us by the Funds) of Al's Construction; State Bank of Illinois Account Number 560046219, a contributing employer to the Local 56 Masons and Plasterers Fringe Benefit Funds for the period October 19, 2005 to April 23, 2007. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and analysis of employer provided records. The employer records we reviewed included general disbursement records and bank statements. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The exceptions to employer contributions are detailed on the accompanying schedule.

Legacy Professionals LLP

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LEGACY

PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 20, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

Payroll Audit Report- Independent Agreement

Employer Name : Al's Construction-State Bank of Illinois Account #560046219 AGID: 56IND

Account #: 2315 Telephone: 630-740-4067

Address : 1775 Cortland Court Unit D
Addison, IL 60101

Date of Audit : February 18, 2008

Period Examined : October 19, 2005 to April 23, 2007

Employer representative, if any, present at the time of the payroll audit:

<u>Doug Johnston</u>	<u>Delinquency Coordinator</u>
Name	Title

Location of Audit Legacy Professionals LLP
30 N LaSalle Suite 4200
Chicago, IL 60602

Summary or reason for underreported or overreported contributions :

Payments made to individuals and companies that may have been performing bargaining unit work.

As a result of the payroll audit conducted on the above employer's records:

\$146,276.22 is due to (from) the Local 56 Masons
and Plasterers Fringe Benefit Funds.

Terrence Truesdale; Ben Yackley
Payroll Auditor(s)

Local 56 Masons and Plasterers
Fringe Benefit Funds - Independent Agreement
Summary of Deficiencies
Bricklayers-Independent

Date: February 20, 2008
Last Date of Fieldwork: February 20, 2008
Audit Period : October 19, 2005 to April 23, 2007
Employer: Al's Construction-State Bank of Illinois Account #560046219
Account Number: 2315

Total Paid	+	Total Discrepancies	=	Total Contributions Due
\$ -		\$ 120,586.78		\$ 120,586.78
				5% of Contributions Due
				\$ 6,029.34

	Total	2004	2005	2006	2007	2008	
Regular hours not reported	7,403.25	-	2,718.50	2,494.00	2,190.75	-	Jan-Jun 07 Jul-Dec 07
Annuity hours not reported	7,403.25	-	2,718.50	2,494.00	2,190.75	-	Jan-Jun 07 Jul-Dec 07
Health, Welfare	\$ 49,835.37	\$ -	\$ 17,534.33	\$ 16,856.25	\$ 15,444.79	\$ -	Jan-Jun 07 Jul-Dec 07
Pension	\$ 31,498.07	\$ -	\$ 10,928.37	\$ 10,667.51	\$ 9,902.19	\$ -	Jan-Jun 07 Jul-Dec 07
LMCC	\$ 543.88	EFF. 6/1/05	\$ 135.93	\$ 188.87	\$ 219.08	\$ -	Jan-Jun 07 Jul-Dec 07
ICE	\$ -	EFFECTIVE 7/1/07			\$ -	\$ -	Jul-Dec 07
IP,	\$ 1,850.82	\$ -	\$ 679.63	\$ 623.50	\$ 547.69	\$ -	Jan-Jun 07 Jul-Dec 07
D.C.T.C.	\$ 1,943.07	\$ -	\$ 815.55	\$ 645.55	\$ 481.97	\$ -	Jan-Jun 07 Jul-Dec 07
IMI	\$ 3,461.32	\$ -	\$ 1,168.96	\$ 1,175.08	\$ 1,117.28	\$ -	Jan-Jun 07 Jul-Dec 07
DC Dues	\$ 9,805.36	\$ -	\$ 3,370.94	\$ 3,323.55	\$ 3,110.87	\$ -	Jan-Jun 07 Jul-Dec 07
Safety	\$ 74.04	\$ -	\$ 27.19	\$ 24.94	\$ 21.91	\$ -	Jan-Jun 07 Jul-Dec 07
Annuity Fund	\$ 21,574.85	\$ -	\$ 7,475.88	\$ 7,307.64	\$ 6,791.33	\$ -	Jan-Jun 07 Jul-Dec 07
Total discrepancies due	\$ 120,586.78	\$ -	\$ 42,136.78	\$ 40,812.89	\$ 37,637.11	\$ -	Jan-Jun 07 Jul-Dec 07
Liquidated Damages @ 10%	\$ -	EFFECTIVE 7/1/07			\$ -	\$ -	Jul-Dec 07
Liquidated Damages @ 1.0% per month	\$ 26,215.22	\$ -	\$ 12,159.04	\$ 9,120.09	\$ 4,936.09		Jan-Jun 07
Interest @ 1.5% per month	\$ -	EFFECTIVE 7/1/07			\$ -	\$ -	Jul-Dec 07
Net Amount Due	\$ 146,802.00						
Outstanding Balance Due							
Audit Fees	yes						
Total Amount Due	\$ 146,802.00						

Dates
10/19/05 to 4/30/07

LD's @ 10% and Interest @ 1.5% per month applies to deficiencies from July 1, 2007 forward.

LD's @ 1.0% per month applies to deficiencies prior to July 1, 2007.

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2005

CONTRACTOR NAME: Al's Construction-State Bank of Illinois Account #560046219
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS REPORTED ON UNION REPORT	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-05					11.37				2.50		
		MONTH TOTALS										
	Feb-05					11.37				2.50		
		MONTH TOTALS										
	Mar-05					11.37				2.50		
		MONTH TOTALS										
	Apr-05					11.37				2.50		
		MONTH TOTALS										
	May-05					11.37				2.50		
		MONTH TOTALS										
	Jun-05					12.75				2.75		
		MONTH TOTALS										

2005

CONTRACT NAME: Al's Construction-State Bank of Illinois Account #560046219
 AUDIT PER. October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL
 SECURITY
 NUMBER

PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
Jul-05					12.75					2.75		
MONTH TOTALS												
Aug-05					12.75					2.75		
MONTH TOTALS												
Sep-05					12.75					2.75		
MONTH TOTALS												
Oct-05	Guzman, Alfonso Sr.	90.25		90.25	12.75	1,150.69	90.25		90.25	2.75	248.19	1,398.88
Oct-05	Guzman, Andrea	120.25		120.25	12.75	1,533.19	120.25		120.25	2.75	330.69	1,863.88
Oct-05	Guzman, Maria	120.25		120.25	12.75	1,533.19	120.25		120.25	2.75	330.69	1,863.88
Oct-05	Mota, Maria	28.75		28.75	12.75	366.56	28.75		28.75	2.75	79.06	445.62
Oct-05	Sabat, Mary	120.25		120.25	12.75	1,533.19	120.25		120.25	2.75	330.69	1,863.88
Oct-05	Reyes, Rolando	51.00		51.00	12.75	650.25	51.00		51.00	2.75	140.25	790.50
Oct-05	All Other Bricklayers				12.75					2.75		

MONTH TOTALS												
		530.75		530.75	12.75	6,767.07	530.75		530.75	2.75	1,459.57	8,226.64
Nov-05	Guzman, Alfonso Jr.	33.25		33.25	12.75	423.94	33.25		33.25	2.75	91.44	515.38
Nov-05	Guzman, Alfonso Sr.	135.25		135.25	12.75	1,724.44	135.25		135.25	2.75	371.94	2,096.38
Nov-05	Carvajal, Alicia	15.00		15.00	12.75	191.25	15.00		15.00	2.75	41.25	232.50
Nov-05	Guzman, Andrea	348.75		348.75	12.75	4,446.56	348.75		348.75	2.75	959.06	5,405.62
Nov-05	Pasilla, Antonio	18.00		18.00	12.75	229.50	18.00		18.00	2.75	49.50	279.00
Nov-05	Ramirez, Antonio	39.25		39.25	12.75	500.44	39.25		39.25	2.75	107.94	608.38
Nov-05	Guerrero, Armando	18.75		18.75	12.75	239.06	18.75		18.75	2.75	51.56	290.62
Nov-05	Soto, Daniel	27.25		27.25	12.75	347.44	27.25		27.25	2.75	74.94	422.38
Nov-05	Valdez, Effrain	48.75		48.75	12.75	621.56	48.75		48.75	2.75	134.06	755.62
Nov-05	Carvajal, Ernesto	19.25		19.25	12.75	245.44	19.25		19.25	2.75	52.94	298.38
Nov-05	Wenk, Larry	6.25		6.25	12.75	79.69	6.25		6.25	2.75	17.19	96.88
Nov-05	Torres, Manuel	6.50		6.50	12.75	82.88	6.50		6.50	2.75	17.88	100.76
Nov-05	Mota, Maria	123.00		123.00	12.75	1,568.25	123.00		123.00	2.75	338.25	1,906.50
Nov-05	Munoz, Merado	63.00		63.00	12.75	803.25	63.00		63.00	2.75	173.25	976.50
Nov-05	Valdez, Rogue	120.50		120.50	12.75	1,536.38	120.50		120.50	2.75	331.38	1,867.76
Nov-05	Reyes, Rolando	17.00		17.00	12.75	216.75	17.00		17.00	2.75	46.75	263.50
Nov-05	Soto, Rosendo	14.25		14.25	12.75	181.69	14.25		14.25	2.75	39.19	220.88
Nov-05	Reyes, Sixto	211.75		211.75	12.75	2,699.81	211.75		211.75	2.75	582.31	3,282.12
Nov-05	All Other Bricklayers				12.75					2.75		
MONTH TOTALS												
		1,265.75		1,265.75	12.75	16,138.33	1,265.75		1,265.75	2.75	3,480.83	19,619.16

2006

CONTRACT NAME: Al's Construction-State Bank of Illinois Account #560046219
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	ANNUITY HOURS WORKED	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	TOTAL BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	Jan-06	Guzman, Alfonso Jr.	18.00			12.75	18.00	18.00	2.75	49.50	279.00
N/A	Jan-06	Guzman, Andrea	90.25			12.75	90.25	90.25	2.75	248.19	1,398.88
N/A	Jan-06	Soto, Daniel	28.25			12.75	28.25	28.25	2.75	77.69	437.88
N/A	Jan-06	Reyes, Edgar	27.50			12.75	27.50	27.50	2.75	75.63	426.26
N/A	Jan-06	Valdez, Effrain	28.50			12.75	28.50	28.50	2.75	78.38	441.76
N/A	Jan-06	Valdez, Rogue	26.25			12.75	26.25	26.25	2.75	72.19	406.88
N/A	Jan-06	Reyes, Rolando	15.00			12.75	15.00	15.00	2.75	41.25	232.50
N/A	Jan-06	Soto, Rosendo	17.50			12.75	17.50	17.50	2.75	48.13	271.26
N/A	Jan-06	Reyes, Sixto	23.50			12.75	23.50	23.50	2.75	64.63	364.26
N/A	Jan-06	All Other Bricklayers				12.75			2.75		
MONTH TOTALS			274.75				274.75	274.75		755.59	4,258.68
N/A	Feb-06	All Bricklayers				12.75			2.75		
MONTH TOTALS											
N/A	Mar-06	Guzman, Alfonso Jr.	27.00			12.75	27.00	27.00	2.75	74.25	418.50
N/A	Mar-06	Guzman, Alfonso Sr.	24.00			12.75	24.00	24.00	2.75	66.00	372.00
N/A	Mar-06	Carvajal, Alicia	15.00			12.75	15.00	15.00	2.75	41.25	232.50
N/A	Mar-06	Guzman, Andrea	39.00			12.75	39.00	39.00	2.75	107.25	604.50
N/A	Mar-06	Ramirez, Aureliano	13.50			12.75	13.50	13.50	2.75	37.13	209.26
N/A	Mar-06	Reyes, Edgar	12.75			12.75	12.75	12.75	2.75	35.06	197.62
N/A	Mar-06	Valdez, Effrain	24.00			12.75	24.00	24.00	2.75	66.00	372.00
N/A	Mar-06	Carvajal, Ernesto	12.00			12.75	12.00	12.00	2.75	33.00	186.00
N/A	Mar-06	Hurtado, Gabriel	12.00			12.75	12.00	12.00	2.75	33.00	186.00
N/A	Mar-06	Mota, Maria	24.00			12.75	24.00	24.00	2.75	66.00	372.00
N/A	Mar-06	Contreras, Rogue	10.25			12.75	10.25	10.25	2.75	28.19	158.88
N/A	Mar-06	Valdez, Rogue	24.00			12.75	24.00	24.00	2.75	66.00	372.00
N/A	Mar-06	Reyes, Rolando	36.50			12.75	36.50	36.50	2.75	100.38	565.76
N/A	Mar-06	Reyes, Sixto	39.00			12.75	39.00	39.00	2.75	107.25	604.50
N/A	Mar-06	All Other Bricklayers				12.75			2.75		
MONTH TOTALS			313.00				313.00	313.00		860.76	4,851.52
N/A	Apr-06	Carvajal, Alicia	12.00			12.75	12.00	12.00	2.75	33.00	186.00
N/A	Apr-06	Guzman, Andrea	69.00			12.75	69.00	69.00	2.75	189.75	1,069.50
N/A	Apr-06	Guerrero, Armando	9.50			12.75	9.50	9.50	2.75	26.13	147.26
N/A	Apr-06	Reyes, Edgar	21.00			12.75	21.00	21.00	2.75	57.75	325.50
N/A	Apr-06	Valdez, Effrain	24.00			12.75	24.00	24.00	2.75	66.00	372.00
N/A	Apr-06	Rivalcada, Pedro	13.50			12.75	13.50	13.50	2.75	37.13	209.26
N/A	Apr-06	Contreras, Rogue	18.75			12.75	18.75	18.75	2.75	51.56	290.62
N/A	Apr-06	Valdez, Rogue	24.00			12.75	24.00	24.00	2.75	66.00	372.00

PAYROLL. iT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: A/s Construction-State Bank of Illinois Account #560046219
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	Apr-06	Reyes, Rolando	10.50		10.50	12.75	133.88	10.50		10.50	2.75	28.88	162.76
N/A	Apr-06	Guzman, Roxanna	6.00		6.00	12.75	76.50	6.00		6.00	2.75	16.50	93.00
N/A	Apr-06	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			208.25		208.25		2,655.20	208.25		208.25		572.70	3,227.90
N/A	May-06	Guzman, Alfonso Jr.	6.00		6.00	12.75	76.50	6.00		6.00	2.75	16.50	93.00
N/A	May-06	Carvajal, Alicia	15.00		15.00	12.75	191.25	15.00		15.00	2.75	41.25	232.50
N/A	May-06	Guerrero, Armando	37.00		37.00	12.75	471.75	37.00		37.00	2.75	101.75	573.50
N/A	May-06	Reyes, Edgar	68.50		68.50	12.75	873.38	68.50		68.50	2.75	188.38	1,061.76
N/A	May-06	Valdez, Effrain	75.75		75.75	12.75	965.81	75.75		75.75	2.75	208.31	1,174.12
N/A	May-06	Piriz, Refuge	30.00		30.00	12.75	382.50	30.00		30.00	2.75	82.50	465.00
N/A	May-06	Contreras, Rogue	55.50		55.50	12.75	707.63	55.50		55.50	2.75	152.63	860.26
N/A	May-06	Valdez, Rogue	90.25		90.25	12.75	1,150.69	90.25		90.25	2.75	248.19	1,398.88
N/A	May-06	Reyes, Rolando	18.75		18.75	12.75	239.06	18.75		18.75	2.75	51.56	290.62
N/A	May-06	Soto, Rosendo	3.00		3.00	12.75	38.25	3.00		3.00	2.75	8.25	46.50
N/A	May-06	Guzman, Veronica	15.00		15.00	12.75	191.25	15.00		15.00	2.75	41.25	232.50
N/A	May-06	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			414.75		414.75		5,288.07	414.75		414.75		1,140.57	6,428.64
N/A	Jun-06	Carvajal, Alicia	5.75		5.75	14.08	80.96	5.75		5.75	3.10	17.83	98.79
N/A	Jun-06	Guzman, Andrea	25.75		25.75	14.08	362.56	25.75		25.75	3.10	79.83	442.39
N/A	Jun-06	Villaba, Brenda	3.00		3.00	14.08	42.24	3.00		3.00	3.10	9.30	51.54
N/A	Jun-06	Garvajal, Christian	14.25		14.25	14.08	200.64	14.25		14.25	3.10	44.18	244.82
N/A	Jun-06	Soto, Daniel	24.75		24.75	14.08	348.48	24.75		24.75	3.10	76.73	425.21
N/A	Jun-06	Velazco, Daniel	2.50		2.50	14.08	35.20	2.50		2.50	3.10	7.75	42.95
N/A	Jun-06	Valdez, Effrain	53.00		53.00	14.08	746.24	53.00		53.00	3.10	164.30	910.54
N/A	Jun-06	Torres, Gilberto	5.25		5.25	14.08	73.92	5.25		5.25	3.10	16.28	90.20
N/A	Jun-06	Torres, Manuela	4.75		4.75	14.08	66.88	4.75		4.75	3.10	14.73	81.61
N/A	Jun-06	Guzman, Maria	7.25		7.25	14.08	102.08	7.25		7.25	3.10	22.48	124.56
N/A	Jun-06	Contreras, Rogue	34.50		34.50	14.08	485.76	34.50		34.50	3.10	106.95	592.71
N/A	Jun-06	Valdez, Rogue	48.25		48.25	14.08	679.36	48.25		48.25	3.10	149.58	828.94
N/A	Jun-06	Reyes, Rolando	27.25		27.25	14.08	383.68	27.25		27.25	3.10	84.48	468.16
N/A	Jun-06	Soto, Rosendo	27.25		27.25	14.08	383.68	27.25		27.25	3.10	84.48	468.16
N/A	Jun-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			283.50		283.50		3,991.68	283.50		283.50		878.90	4,870.58

CONTRACT NAME: Al's Construction-State Bank of Illinois Account #560046219
AUDIT PERIOD: October 19, 2005 to April 23, 2007
ACCOUNT NO.: 2315
GROUP: K187
AGID: 56IND

2006

SOCIAL SECURITY NUMBER PERIOD ENDED

HOURS WORKED HOURS REPORTED ON UNION REPORT HOURS NOT REPORTED FRINGE BENEFITS PER HOUR

EMPLOYEE NAME

ANNUITY HOURS REPORTED ON UNION REPORT ANNUITY HOURS NOT REPORTED ANNUITY BENEFITS PER HOUR

TOTAL DUE FOR MONTH

N/A	Jul-06	Guzman, Alfonso Jr.	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	Jul-06	Guzman, Alfonso Sr.	172.25		172.25	14.08	2,425.28	172.25		172.25	3.10	533.98	2,959.26
N/A	Jul-06	Guzman, Andrea	40.00		40.00	14.08	563.20	40.00		40.00	3.10	124.00	687.20
N/A	Jul-06	Guerrero, Armando	23.00		23.00	14.08	323.84	23.00		23.00	3.10	71.30	395.14
N/A	Jul-06	Reyes, Edgar	23.00		23.00	14.08	323.84	23.00		23.00	3.10	71.30	395.14
N/A	Jul-06	Valdez, Effrain	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	Jul-06	Munoz, Merado	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
N/A	Jul-06	Contreras, Rogue	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	Jul-06	Valdez, Rogue	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	Jul-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			384.75		384.75		5,417.28	384.75		384.75		1,192.75	6,610.03

N/A	Aug-06	Guzman, Alfonso Jr.	30.50		30.50	14.08	429.44	30.50		30.50	3.10	94.55	523.99
N/A	Aug-06	Guzman, Alfonso Sr.	14.25		14.25	14.08	200.64	14.25		14.25	3.10	44.18	244.82
N/A	Aug-06	Guzman, Andrea	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	Aug-06	Guerrero, Armando	18.25		18.25	14.08	256.96	18.25		18.25	3.10	56.58	313.54
N/A	Aug-06	Soto, Daniel	36.75		36.75	14.08	517.44	36.75		36.75	3.10	113.93	631.37
N/A	Aug-06	Reyes, Edgar	27.50		27.50	14.08	387.20	27.50		27.50	3.10	85.25	472.45
N/A	Aug-06	Valdez, Effrain	21.00		21.00	14.08	295.68	21.00		21.00	3.10	65.10	360.78
N/A	Aug-06	Carvajal, Ernesto	57.50		57.50	14.08	809.60	57.50		57.50	3.10	178.25	987.85
N/A	Aug-06	Alcalde, Faniola	6.25		6.25	14.08	88.00	6.25		6.25	3.10	19.38	107.38
N/A	Aug-06	Aguilar, Ivan Reyes	20.00		20.00	14.08	281.60	20.00		20.00	3.10	62.00	343.60
N/A	Aug-06	Sabat, Mary	91.75		91.75	14.08	1,291.84	91.75		91.75	3.10	284.43	1,576.27
N/A	Aug-06	Munoz, Merado	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
N/A	Aug-06	Contreras, Rogue	37.75		37.75	14.08	531.52	37.75		37.75	3.10	117.03	648.55
N/A	Aug-06	Reyes, Rolando	36.75		36.75	14.08	517.44	36.75		36.75	3.10	113.93	631.37
N/A	Aug-06	Soto, Rosendo	34.50		34.50	14.08	485.76	34.50		34.50	3.10	106.95	592.71
N/A	Aug-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			473.00		473.00		6,659.84	473.00		473.00		1,466.34	8,126.18

N/A	Sep-06	Guzman, Andrea	23.00		23.00	14.08	323.84	23.00		23.00	3.10	71.30	395.14
N/A	Sep-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			23.00		23.00		323.84	23.00		23.00		71.30	395.14

N/A	Oct-06	All Bricklayers				14.08					3.10		
MONTH TOTALS						14.08					3.10		

N/A	Nov-06	Carvajal, Alicia	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
N/A	Nov-06	Guzman, Andrea	14.25		14.25	14.08	200.64	14.25		14.25	3.10	44.18	244.82
MONTH TOTALS						14.08					3.10		

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: Al's Construction-State Bank of Illinois Account #5600046219
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION	HOURS REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	Nov-06	Carvajal, Ernesto	50.25			14.08	707.52	50.25		50.25	3.10	155.78	863.30
N/A	Nov-06	Pasada, Jose	9.00			14.08	126.72	9.00		9.00	3.10	27.90	154.62
N/A	Nov-06	Hernandez, Luis	12.25			14.08	172.48	12.25		12.25	3.10	37.98	210.46
N/A	Nov-06	Contreras, Rogue	1.75			14.08	24.64	1.75		1.75	3.10	5.43	30.07
	Nov-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			99.00		99.00		1,393.92	99.00		99.00		306.92	1,700.84
N/A	Dec-06	Carvajal, Alicia	20.00			14.08	281.60	20.00		20.00	3.10	62.00	343.60
	Dec-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			20.00		20.00		281.60	20.00		20.00		62.00	343.60
2006 TOTALS			2,494.00		2,494.00		33,505.28	2,494.00		2,494.00		7,307.83	40,813.11

2007

CONTRACT NAME: A's Construction-State Bank of Illinois Account #560046219
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	Jan-07	Guzman, Andrea	28.75			14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	Jan-07	Castro, Jose	28.25			14.08	397.76	28.25		28.25	3.10	87.58	485.34
N/A	Jan-07	All Other Bricklayers				14.08					3.10		

MONTH TOTALS	57.00	57.00	802.56	57.00	57.00					57.00		176.71	979.27
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N/A	Feb-07	Guzman, Alfonso Jr.	34.50			14.08	485.76	34.50		34.50	3.10	106.95	592.71
N/A	Feb-07	Guzman, Alfonso Sr.	28.75			14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	Feb-07	Carvajal, Alicia	14.25			14.08	200.64	14.25		14.25	3.10	44.18	244.82
N/A	Feb-07	Guzman, Andrea	109.00			14.08	1,534.72	109.00		109.00	3.10	337.90	1,872.62
N/A	Feb-07	Pasada, Antonio	13.75			14.08	193.60	13.75		13.75	3.10	42.63	236.23
N/A	Feb-07	Soto, Daniel	31.75			14.08	447.04	31.75		31.75	3.10	98.43	545.47
N/A	Feb-07	Valdez, Efrain	29.75			14.08	418.88	29.75		29.75	3.10	92.23	511.11
N/A	Feb-07	Carvajal, Ernesto	35.25			14.08	496.32	35.25		35.25	3.10	109.28	605.60
N/A	Feb-07	Guerrero, Ivan	36.50			14.08	513.92	36.50		36.50	3.10	113.15	627.07
N/A	Feb-07	Castro, Jose	57.50			14.08	809.60	57.50		57.50	3.10	178.25	987.85
N/A	Feb-07	Pasada, Jose	42.50			14.08	598.40	42.50		42.50	3.10	131.75	730.15
N/A	Feb-07	Ruiz, Jose	18.00			14.08	253.44	18.00		18.00	3.10	55.80	309.24
N/A	Feb-07	Diaz, Jose	24.00			14.08	337.92	24.00		24.00	3.10	74.40	412.32
N/A	Feb-07	Ortega, Jose	2.50			14.08	35.20	2.50		2.50	3.10	7.75	42.95
N/A	Feb-07	Guzman, Maria	23.00			14.08	323.84	23.00		23.00	3.10	71.30	395.14
N/A	Feb-07	Munoz, Merado	11.50			14.08	161.92	11.50		11.50	3.10	35.65	197.57
N/A	Feb-07	Sesento, Noe	13.00			14.08	183.04	13.00		13.00	3.10	40.30	223.34
N/A	Feb-07	Contreras, Rogue	20.25			14.08	285.12	20.25		20.25	3.10	62.78	347.90
N/A	Feb-07	Valdez, Rogue	27.00			14.08	380.16	27.00		27.00	3.10	83.70	463.86
N/A	Feb-07	Reyes, Rolando	23.25			14.08	327.36	23.25		23.25	3.10	72.08	399.44
N/A	Feb-07	Soto, Rosendo	68.00			14.08	957.44	68.00		68.00	3.10	210.80	1,168.24
N/A	Feb-07	All Other Bricklayers				14.08					3.10		

MONTH TOTALS	664.00	664.00	9,349.12	664.00	664.00					664.00		2,058.44	11,407.56
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N/A	Mar-07	Guzman, Alfonso Jr.	34.25			14.08	482.24	34.25		34.25	3.10	106.18	588.42
N/A	Mar-07	Guzman, Alfonso Sr.	247.00			14.08	3,477.76	247.00		247.00	3.10	765.70	4,243.46
N/A	Mar-07	Carvajal, Alicia	43.00			14.08	605.44	43.00		43.00	3.10	133.30	738.74
N/A	Mar-07	Guzman, Andrea	212.25			14.08	2,988.48	212.25		212.25	3.10	657.98	3,646.46
N/A	Mar-07	Pasada, Antonio	17.25			14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	Mar-07	Soto, Daniel	44.00			14.08	619.52	44.00		44.00	3.10	136.40	755.92
N/A	Mar-07	Carvajal, Ernesto	28.75			14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	Mar-07	Carrasco, Hector	23.00			14.08	323.84	23.00		23.00	3.10	71.30	395.14
N/A	Mar-07	Guerrero, Ivan	26.25			14.08	369.60	26.25		26.25	3.10	81.38	450.98
N/A	Mar-07	Pasada, Jose	17.25			14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	Mar-07	Ruiz, Jose	40.00			14.08	563.20	40.00		40.00	3.10	124.00	687.20
N/A	Mar-07	Diaz, Jose	22.50			14.08	316.80	22.50		22.50	3.10	69.75	386.55

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PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: AI's Construction-State Bank of Illinois Account #560046219
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	Mar-07	Munoz, Lionel	5.75			14.08	80.96	5.75		3.10	17.83	98.79
N/A	Mar-07	Hernandez, Luis	12.25			14.08	172.48	12.25		3.10	37.98	210.46
N/A	Mar-07	Munoz, Merado	37.25			14.08	524.48	37.25		3.10	115.48	639.96
N/A	Mar-07	Sesento, Noe	34.50			14.08	485.76	34.50		3.10	106.95	592.71
N/A	Mar-07	Soto, Rosendo	30.50			14.08	429.44	30.50		3.10	94.55	523.99
N/A	Mar-07	Guzman, Roxanna	14.25			14.08	200.64	14.25		3.10	44.18	244.82
N/A	Mar-07	Reyes, Sixto	45.00			14.08	633.60	45.00		3.10	139.50	773.10
N/A	Mar-07	Guzman, Veronica	8.50			14.08	119.68	8.50		3.10	26.35	146.03
N/A	Mar-07	All Other Bricklayers				14.08				3.10		
MONTH TOTALS			943.50		943.50		13,284.48	943.50	943.50		2,924.90	16,209.38
N/A	Apr-07	Guzman, Alfonso Jr.	51.75			14.08	728.64	51.75		3.10	160.43	889.07
N/A	Apr-07	Guzman, Alfonso Sr.	172.75			14.08	2,432.32	172.75		3.10	535.53	2,967.85
N/A	Apr-07	Guzman, Andrea	168.75			14.08	2,376.00	168.75		3.10	523.13	2,899.13
N/A	Apr-07	Soto, Daniel	0.75			14.08	10.56	0.75		3.10	2.33	12.89
N/A	Apr-07	Valdez, Effrain	4.00			14.08	56.32	4.00		3.10	12.40	68.72
N/A	Apr-07	Carvajal, Ernesto	23.00			14.08	323.84	23.00		3.10	71.30	395.14
N/A	Apr-07	Ruiz, Ismael	7.50			14.08	105.60	7.50		3.10	23.25	128.85
N/A	Apr-07	Castro, Jose	35.50			14.08	499.84	35.50		3.10	110.05	609.89
N/A	Apr-07	Ocampo, Judith	10.75			14.08	151.36	10.75		3.10	33.33	184.69
N/A	Apr-07	Hernandez, Luis	13.75			14.08	193.60	13.75		3.10	42.63	236.23
N/A	Apr-07	Contreras, Rogue	1.75			14.08	24.64	1.75		3.10	5.43	30.07
N/A	Apr-07	Reyes, Rolando	1.00			14.08	14.08	1.00		3.10	3.10	17.18
N/A	Apr-07	Guzman, Veronica	35.00			14.08	492.80	35.00		3.10	108.50	601.30
N/A	Apr-07	All Other Bricklayers				14.08				3.10		
MONTH TOTALS			526.25		526.25		7,409.60	526.25	526.25		1,631.41	9,041.01
MONTH TOTALS						14.08				3.10		
MONTH TOTALS												
MONTH TOTALS						15.38				3.50		
MONTH TOTALS												

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: A's Construction-State Bank of Illinois Account #560046219
 AUDIT PERIOD: October 19, 2005 to April 23, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS REPORTED ON UNION REPORT	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-07					15.39			3.50		
MONTH TOTALS											
	Aug-07					15.39			3.50		
MONTH TOTALS											
	Sep-07					15.39			3.50		
MONTH TOTALS											
	Oct-07					15.39			3.50		
MONTH TOTALS											
	Nov-07					15.39			3.50		
MONTH TOTALS											
	Dec-07					15.39			3.50		
MONTH TOTALS											
2007 TOTALS			2,190.75				30,845.76	2,190.75		6,791.46	37,637.22

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Liquidated Damages
At 1.0% Per Month

Employer: Al's Construction-State Bank of Illinois Account #560046219

A/C No: 2315

2005	Deficiencies	Rate	Amount
Jan		39.00%	
Feb		38.00%	
Mar		37.00%	
Apr		36.00%	
May		35.00%	
Jun		34.00%	
Jul		33.00%	
Aug		32.00%	
Sep		31.00%	
Oct	8,226.64	30.00%	2,467.99
Nov	19,619.16	29.00%	5,689.56
Dec	14,291.02	28.00%	4,001.49
Total	42,136.82		12,159.04

2006	Deficiencies	Rate	Amount
Jan	4,258.68	27.00%	1,149.84
Feb		26.00%	
Mar	4,851.52	25.00%	1,212.88
Apr	3,227.90	24.00%	774.70
May	6,428.64	23.00%	1,478.59
Jun	4,870.58	22.00%	1,071.53
Jul	6,610.03	21.00%	1,388.11
Aug	8,126.18	20.00%	1,625.24
Sep	395.14	19.00%	75.08
Oct		18.00%	
Nov	1,700.84	17.00%	289.14
Dec	343.60	16.00%	54.98
Total	40,813.11		9,120.09

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Liquidated Damages
At 1.0% Per Month

Employer: Al's Construction-State Bank of Illinois Account #560046219

A/C No: 2315

2007	Deficiencies	Rate	Amount
Jan	979.27	15.00%	146.89
Feb	11,407.56	14.00%	1,597.06
Mar	16,209.38	13.00%	2,107.22
Apr	9,041.01	12.00%	1,084.92
May		11.00%	
Jun		10.00%	
Jul		9.00%	
Aug		8.00%	
Sep		7.00%	
Oct		6.00%	
Nov		5.00%	
Dec		4.00%	
Total	37,637.22		4,936.09

2008	Deficiencies	Rate	Amount
Jan		3.00%	
Feb		2.00%	
Mar		1.00%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

Al's Construction
Bank: State Bank of Illinois
Account Number: 560046219
1775 Cortland Court Unit D
Addison, IL 60101

The audit covers the time period of October 19, 2005 to April 23, 2007. This period coincides with the opening and closing of State Bank of Illinois Account Number 560046219.

State Bank of Illinois Bank Account Number 560046219 was subpoenaed and reviewed for a benefit audit for Local 56 Bricklayers. During our review we noticed payments to several individuals who were unclassified and may have been performing bargaining unit work. The records reviewed for this audit were only bank accounts and copies of checks.

We were provided an electronic spreadsheet file from Mr. Doug Johnston, Delinquency Coordinator of Local 56, who initiated the benefit audit on behalf of Local 56. This spreadsheet was created by Mr. Doug Johnston from the subpoenaed records from various related companies and their bank accounts. The spreadsheet was headed with the following categories; Bank, Check Number, Payee, Date and Amount. The spreadsheet created by Mr. Doug Johnston was audited and verified 100% for accuracy. There were discrepancies in regards to the entries made by Mr. Johnston which were corrected and edited before our audit report was compiled.

All check amounts were applied in the following way. Payments to subcontractors were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with whole number amounts were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with amounts that appeared to be net amounts, after taxes and other deductions, were multiplied by 33.33%. Example would be a net amount of \$750.31 would be multiplied by 1.3333% to get a sum of \$1,000.39.

Hours calculated by the above methods were included in our report as jurisdictional hours worked but not reported. All hours were rounded to the nearest quarter hour.

All payments from accounts to individuals or subcontractors other than the Chase E Chex Account for Al's Construction were included as additional hours worked. It appears that the Al's Construction Payroll E Chex account is the account where all hours reported to the Fund would coincide with payroll from that account. All additional payments from various related accounts would be in addition to the Chase E Chex Account. All payments made on behalf of Al's Construction to the Funds would be verified with the Chase E Chex Account. Any over payments or under payments would be applied to that audit.

Subcontractors

It appears the employer used SS Schwartz Construction for subcontracting work and it was paid out of this bank account. SS Schwartz is a signatory contractor therefore they were excluded from our report.

We excluded the following suppliers from our audit. As it appears they were used for material purchases only.

Check #	Payee	Date	Amount
1364	Contractors Material, Inc.	1/3/2006	\$ 2,653.99
1832	County Material	2/23/2007	\$ 727.74
1789	Crawford Material	1/25/2007	\$ 125.84
1829	Crawford Material	2/2/2007	\$ 142.17

We did not include payments to the following companies for services that do not appear to be bargaining unit work. Green Fairways appears to be the landlord of the business address of Al's Construction, Inc.

Check #	Payee	Date	Amount	Memo
1572	Air Fastening Systems	1/22/2007	\$ 190.67	
1276	Best Buy	11/18/2005	\$ 1,128.70	
1788	Best Buy	1/3/2007	\$ 3,494.97	
1916	Campos Landscaping	4/6/2007	\$ 450.00	removal of stone for Lakeview project
1918	Campos Landscaping	4/6/2007	\$ 275.00	move scaffold to Blue Island project
1791	DC Prince Inc.	7/28/2006	\$ 1,000.00	
	Green Fairways, Inc.	10/31/2005	\$ 2,600.00	Rent Nov./Dec.
	Green Fairways, Inc.	1/3/2006	\$ 2,600.00	
1451	Green Fairways, Inc.	5/1/2006	\$ 1,400.00	Invoice 1775D-0406 Month of May
1779	Green Fairways, Inc.	6/7/2006	\$ 1,400.00	Rent 5/1/2006-5/31/2006
1512	Green Fairways, Inc.	7/28/2006	\$ 1,400.00	August 2006
1803	Hinsdale Bank & Trust	1/30/2007	\$ 1,444.36	
1507	Leiva Glass Auto Interiors	7/20/2006	\$ 250.00	
1319	Marquez Auto Repair, Inc	12/5/2005	\$ 915.00	Order #4208
1419	National Loan Services	4/1/2006	\$ 1,964.60	Andrea Guzman 09777318745608
1430	National Loan Servicing Ce	5/1/2006	\$ 1,964.60	Andrea Guzman
1275	Oak Brook Bank	11/17/2005	\$ 788.74	3458477
1393	Oak Brook Bank	1/19/2006	\$ 788.74	3458477
1447	Oak Brook Bank	5/1/2006	\$ 828.17	Loan #3458477
1477	Ocwen Loan Servicing	6/5/2006	\$ 1,708.88	0038270690
1857	Ocwen Loan Servicing	3/7/2007	\$ 1,708.88	0038270690
1786	Ocwen Loan Servicing	8/9/2006	\$ 1,794.32	0030270690
1282	Panel Brick	11/21/2005	\$ 500.00	
1282	Panel Brick	11/21/2005	\$ 500.00	
	Printing Plus	11/17/2005	\$ 454.69	Inv. #1067
1541	Sams Club	2/6/2007	\$ 962.00	
1357	State Farm	12/31/2005	\$ 545.50	
1486	Stone Design	6/27/2006	\$ 402.19	
1911	Stone Design	4/3/2007	\$ 2,384.35	

We noticed payments to various car dealerships during the audit period. We did not include these payments in the report. We are unable to verify if payments were for personal or business use.

Check #	Payee	Date	Amount	Memo
1274	Ford Credit	11/17/2005	\$ 397.50	
1280	Ford Credit	11/23/2005	\$ 465.38	37553706
1291	Ford Credit	11/23/2005	\$ 622.12	36530749
1292	Ford Credit	11/23/2005	\$ 698.91	38894039
1291	Ford Credit	11/23/2005	\$ 623.12	36530749
1292	Ford Credit	11/23/2005	\$ 411.09	963549024
1318	Ford Credit	12/1/2005	\$ 366.27	32147311
1334	Ford Credit	12/19/2005	\$ 623.12	36530749
1335	Ford Credit	12/19/2005	\$ 397.50	37714021
1336	Ford Credit	12/19/2005	\$ 465.38	37553706
1337	Ford Credit	12/19/2005	\$ 698.91	38894039
1337	Ford Credit	12/19/2005	\$ 698.91	38894039
1365	Ford Credit	1/4/2006	\$ 366.27	32147311
1372	Ford Credit	1/6/2006	\$ 381.05	35712734
1373	Ford Credit	1/6/2006	\$ 421.68	35228203
1392	Ford Credit	1/19/2006	\$ 397.50	37714021
1439	Ford Credit	4/22/2006	\$ 397.50	377 14021
1440	Ford Credit	4/26/2006	\$ 623.12	365 30749
1441	Ford Credit	4/28/2006	\$ 465.38	37553706
1444	Ford Credit	4/30/2006	\$ 698.91	38894039
1796	Ford Credit	8/15/2006	\$ 1,035.46	
1537	Ford Credit	8/28/2006	\$ 812.89	32147311 July and August
1901	Ford Credit	3/30/2007	\$ 1,884.36	99123673914
1553	Ford Motor Credit	8/29/2006	\$ 2,196.73	38894039 June, July, August
1888	Ford Motor Credit	3/24/2007	\$ 1,469.55	99123673913
1317	GMAC	12/1/2005	\$ 866.10	t. For Dec. and Jan Acct. 154-9088-23134
1442	GMAC	5/2/2006	\$ 433.05	154 9088 23134
1478	GMAC	6/5/2006	\$ 433.05	154 9088 23134
1514	GMAC	7/28/2006	\$ 433.05	154 9088 23134-July
1515	GMAC	7/28/2006	\$ 433.05	154 9088 23134-August
1560	GMAC	3/3/2007	\$ 433.05	154 9088 23134
1903	GMAC	4/2/2007	\$ 433.05	154 9088 23134
1573	Infiniti of Lisle	1/3/2007	\$ 19,900.00	
1902	Mercedes	3/30/2007	\$ 748.28	1022505500
1339	Mercedes-Benz Credit	12/19/2005	\$ 748.28	1022505500
1443	Mercedes-Benz Credit	4/30/2006	\$ 748.28	1022505500
1792	Mercedes-Benz of Hoffman	8/2/2006	\$ 240.76	
1523	Mercedes-Benz of Hoffman	8/3/2006	\$ 177.86	

We noticed payments to various mortgage companies, credit card companies, furniture companies and dealerships during the audit period. We did not include these payments in the report. We are unable to verify if payments were for personal or business use.

Check #	Payee	Date	Amount	Memo
1273	American Express	11/17/2005	\$ 4,258.55	3715-512867-21009
1387	American Express	1/17/2006	\$ 2,592.82	3715-512867-21009
1410	American Express	3/15/2006	\$ 4,362.33	3715-512867-21009
1428	American Express	4/10/2006	\$ 2,674.33	3715-512867-21009
1505	American Express	7/18/2006	\$ 3,505.94	3715-512867-21009
1802	American Express	8/19/2006	\$ 8,410.53	3715-512867-21009
	Chase Card Services	11/1/2005	\$ 4,023.18	4266 5142 1035 8769
1299	Chase Card Services	11/29/2005	\$ 2,430.97	4266 5142 1035 8769
1361	Chase Card Services	1/3/2006	\$ 2,061.01	4266 5142 1035 8769
1449	Chase Card Services	5/1/2006	\$ 4,121.33	4266 5142 1035 8769
1905	Chase Card Services	4/3/2007	\$ 94.78	4266 5142 1035 8769
1843	Discover Card	2/23/2007	\$ 4,000.00	
1476	Wells Fargo	6/5/2006	\$ 2,415.60	0150681641
1499	Wells Fargo	8/9/2006	\$ 2,536.38	0150681641
1500	Wells Fargo Home Mortgage	7/11/2006	\$ 2,415.60	
1856	Wells Fargo Home Mortgage	3/7/2007	\$ 2,415.60	Loan #708 0150681641
1878	Harlem Furniture	3/16/2007	\$ 800.00	
1804	Walter E. Smithe	2/5/2007	\$ 1,000.00	
1574	Walter E. Smithe	2/15/2007	\$ 644.97	
1827	Walter E. Smithe	2/20/2007	\$ 496.75	
1854	Walter E. Smithe	3/6/2007	\$ 1,536.00	151431093
1855	Walter E. Smithe	3/6/2007	\$ 1,564.00	151430845
1910	Walter E. Smithe	4/3/2007	\$ 6,183.00	151442549
1915	Walter E. Smithe	4/5/2007	\$ 2,687.49	

Employees

While reviewing the payroll we noticed payments to Alfonso Guzman Sr., Alfonso Guzman Jr. and Alfonso Guzman. We used the signature on each endorsed check to determine who the payee was. Per instructions from Fund counsel we were to exclude Alfonso Guzman Sr. from our audit report however we were to include any exorbitant check amounts issued to Alfonso Guzman or Mary Sabat that appear to be in addition to their typical payroll salary. We noticed that weekly payroll was issued from Chase Bank Payroll E Chex Account for most employees including Mr. Alfonso Guzman Sr. Therefore we included all the additional payments made to Mr. Alfonso Guzman Sr. from the State Bank of Illinois Account 560046219. According to Mr. Doug Johnston, two employees claimed that they were paid cash by Alfonso Guzman Sr. for hours worked. Therefore we are going to assume that these additional gross amounts paid to Alfonso Guzman Sr. were for cash payment to employees performing bargaining unit work. Mary Sabat did not take a regular payroll that we noticed therefore we included any payments over \$2999.00 as exorbitant amounts and included them in our report.

Check #	Payee	Date	Amount
	Alfonso Guzman Sr.	10/28/2005	\$ 3,000.00
	Alfonso Guzman Sr.	11/15/2005	\$ 4,500.00
1778	Alfonso Guzman Sr.	3/16/2006	\$ 800.00
1509	Alfonso Guzman Sr.	7/27/2006	\$ 6,000.00
1529	Alfonso Guzman Sr.	8/23/2006	\$ 500.00
1540	Alfonso Guzman Sr.	2/1/2007	\$ 1,000.00
1566	Alfonso Guzman Sr.	3/1/2007	\$ 600.00
1894	Alfonso Guzman Sr.	3/26/2007	\$ 2,000.00
1896	Alfonso Guzman Sr.	3/29/2007	\$ 6,000.00
1930	Alfonso Guzman Sr.	4/11/2007	\$ 6,000.00
	Mary Sabat	10/28/2005	\$ 4,000.00
1524	Mary Sabat	8/7/2006	\$ 3,200.00

All other individuals appearing on provided bank statements were included in our report as we were unable to determine job classifications from the records provided. We did however remove the following payments due to check memo's.

Check #	Payee	Date	Amount	Memo
1415	Alfonso Guzman jr.	3/24/2006	\$ 200.00	Loan
1794	Alfonso Guzman jr.	8/11/2006	\$ 373.88	Material Reimbursment
1831	Andrea Guzman	2/16/2007	\$ 192.00	Material Reimbursment
1370	Edgar Reyes	1/5/2006	\$ 203.36	Material Reimbursment
1858	Edgar Reyes	3/7/2007	\$ 200.00	Material Reimbursment
1284	Ernesto Carvajal	11/21/2005	\$ 205.75	Material Reimbursment
1299	Ernesto Carvajal	11/29/2005	\$ 771.50	Expenses
1358	Gabriel Hurtado	1/3/2006	\$ 400.00	Expenses
1497	Veronica Guzman	7/20/2006	\$ 400.00	Gas
1877	Veronica Guzman	3/16/2007	\$ 1,000.00	School

Various Subpoenaed Records

During the audit report we received supplemental records from a subpoena of Krause Construction which includes certified payroll spreadsheets and cancelled checks. The certified payroll shows rates of pay equal to or lower than prevailing wage scale. Our report used the prevailing wage scale of Local 56 Bricklayers to determine additional hours owed. Since employees were paid equal to or less than scale, our report may not show all additional hours that may have been worked. Here is an example of total hours from a certified payroll from one job location and the hours reported to the Fund.

2007	Payroll Hours*	Reported to Benefit Fund
MARCH	176	176
APRIL	1022	624
MAY	1256.5	352
JUNE	1856	476

**Hours from one job location@
3301 Wireton Road Blue Island, IL*

We also received subpoenaed records from Laing Management Corporation. The records provided by Laing Management Corporation show payments to Al's Construction in the amount of \$320,540.00 from November 19, 2005 through November 1, 2007. The payments by year are as follows: **2005** \$5800.00; **2006** \$24,600.00; **2007** \$290,140.00. The 2007 payments would be in addition to any payroll hours shown above for Krause Construction.

Payments between related companies

It was noticed that a good deal of payments were paid between related companies. Below you will find total amounts paid from Al's Construction to related companies during this audit period.

Al's Construction paid Al's Maintenance \$42,000 during the audit period.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 25, 2008

A/C 2315

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

We have applied certain procedures, as discussed below, to the records (provided to us by the Funds) of Al Guzman, Sr. and Maria V. Guzman's checking account; State Bank of Illinois Account Number 530346296, a contributing employer to the Local 56 Masons and Plasterers Fringe Benefit Funds for the period September 26, 2007 to December 10, 2007. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and analysis of employer provided records. The employer records we reviewed included general disbursement records and bank statements. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The exceptions to employer contributions are detailed on the accompanying schedule.

Legacy Professionals LLP

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 25, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

Payroll Audit Report- Independent Agreement

Employer Name : Al Guzman, Sr. and Maria V. Guzman's checking account AGID: 56IND
State Bank of Illinois Account #530346296

Account #: 2315 Telephone: 630-740-4067

Address : 1775 Cortland Court Unit D
Addison, IL 60101

Date of Audit : February 25, 2008

Period Examined : September 26, 2007 to December 10, 2007

Employer representative, if any, present at the time of the payroll audit:

<u>Doug Johnston</u>	<u>Delinquency Coordinator</u>
Name	Title

Location of Audit Legacy Professionals LLP
30 N LaSalle Suite 4200
Chicago, IL 60602

Summary or reason for underreported or overreported contributions :
Payments made to individuals that may have been performing bargaining unit work.

As a result of the payroll audit conducted on the above employer's records:

\$492.21 is due to (from) Local 56 Masons and
Plasterers Fringe Benefit Funds

Terrence Truesdale; Ben Yackley
Payroll Auditor(s)

Local 56 Masons and Plasterers
Fringe Benefit Funds - Independent Agreement
Summary of Deficiencies
Bricklayers-Independent

Date: February 25, 2008

Last Date of Fieldwork: February 25, 2008

Audit Period : September 26, 2007 to December 10, 2007

Employer: Al Guzman, Sr. and Maria V. Guzman's checking account-State Bank of Illinois Account #530346296

Account Number: 2315

Total Paid	+	Total Discrepancies	=	Total Contributions Due
\$ -		\$ 415.58		\$ 415.58
5% of Contributions Due				\$ 20.78

	Total	2004	2005	2006	2007	2008	
Regular hours not reported	22.00	-	-	-	-	-	Jan-Jun 07
					22.00		Jul-Dec 07
Annuity hours not reported	22.00	-	-	-	-	-	Jan-Jun 07
					22.00		Jul-Dec 07
Health, Welfare	\$ 169.40	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 169.40		Jul-Dec 07
Pension	\$ 104.94	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 104.94		Jul-Dec 07
LMCC	\$ 2.20	EFF.6/1/05	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 2.20		Jul-Dec 07
ICE	\$ 0.22	EFFECTIVE 7/1/07			\$ 0.22	\$ -	Jul-Dec 07
	\$ 11.00	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 11.00		Jul-Dec 07
D.C.T.C.	\$ 5.50	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 5.50		Jul-Dec 07
IMI	\$ 11.88	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 11.88		Jul-Dec 07
DC Dues	\$ 33.22	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 33.22		Jul-Dec 07
Safety	\$ 0.22	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 0.22		Jul-Dec 07
Annuity Fund	\$ 77.00	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 77.00		Jul-Dec 07
Total discrepancies due	\$ 415.58	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-Jun 07
					\$ 415.58		Jul-Dec 07
Liquidated Damages @ 10%	\$ 41.56	EFFECTIVE 7/1/07			\$ 41.56	\$ -	Jul-Dec 07
Liquidated Damages @ 1.0% per month	\$ -	\$ -	\$ -	\$ -	\$ -		Jan-Jun 07
Interest @ 1.5% per month	\$ 35.07	EFFECTIVE 7/1/07			\$ 35.07	\$ -	Jul-Dec 07
Net Amount Due	\$ 492.21						
Outstanding Balance Due							
Audit Fees	yes						
Total Amount Due	\$ 492.21						

Dates

9/26/08 to 12/10/07

LD's @ 10% and Interest @ 1.5% per month applies to deficiencies from July 1, 2007 forward.

LD's @ 1.0% per month applies to deficiencies prior to July 1, 2007.

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

CONTRACTOR NAME: Al Guzman, Sr. and Maria V. Guzman's checking account-State Bank of Illinois Account #530346296
 AUDIT PERIOD: September 26, 2007 to December 10, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

2007

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-07	All Other Bricklayers				14.08					3.10		
		MONTH TOTALS											
	Feb-07	All Other Bricklayers				14.08					3.10		
		MONTH TOTALS											
	Mar-07	All Other Bricklayers				14.08					3.10		
		MONTH TOTALS											
	Apr-07	All Other Bricklayers				14.08					3.10		
		MONTH TOTALS											
	May-07					14.08					3.10		
		MONTH TOTALS											
	Jun-07					15.38					3.50		
		MONTH TOTALS											

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007
 CONTRACTOR NAME: Al Guzman, Sr. and Maria V. Guzman's checking account-State Bank of Illinois Account #530346296
 AUDIT PERIOD: September 26, 2007 to December 10, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-07					15.39					3.50		
		MONTH TOTALS											
	Aug-07					15.39					3.50		
		MONTH TOTALS											
	Sep-07	All Bricklayers				15.39					3.50		
		MONTH TOTALS											
N/A	Oct-07	Guzman, Andrea	13.75		13.75	15.39	211.61	13.75		13.75	3.50	48.13	259.74
	Oct-07	All Other Bricklayers				15.39					3.50		
		MONTH TOTALS	13.75		13.75		211.61	13.75		13.75		48.13	259.74
N/A	Nov-07	Guzman, Maria	8.25		8.25	15.39	126.97	8.25		8.25	3.50	28.88	155.85
	Nov-07	All Other Bricklayers				15.39					3.50		
		MONTH TOTALS	8.25		8.25		126.97	8.25		8.25		28.88	155.85
	Dec-07	All Bricklayers				15.39					3.50		
		MONTH TOTALS											
		2007 TOTALS	22.00		22.00		338.58	22.00		22.00		77.01	415.59

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Interest
At 1.5% Per Month

EFFECTIVE JULY 1, 2007

Employer: Al Guzman, Sr. and Maria V. Guzman's checking account
State Bank of Illinois Account #530346296
A/C No: 2315

2007	Deficiencies	Rate	Amount
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul		13.50%	
Aug		12.00%	
Sep		10.50%	
Oct	259.74	9.00%	23.38
Nov	155.85	7.50%	11.69
Dec		6.00%	
Total	415.59		35.07

2008	Deficiencies	Rate	Amount
Jan		4.50%	
Feb		3.00%	
Mar		1.50%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

Al Guzman, Sr. and Maria V. Guzman's checking account
Bank: State Bank of Illinois
Account Number: 530346296
1775 Cortland Court Unit D
Addison, IL 60101

The audit covers the time period of September 26, 2007 to December 10, 2007. This period coincides with the opening of State Bank of Illinois Account Number 530346296. The audit period concluded with the last bank statement we had regarding this audit.

State Bank of Illinois Bank Account Number 530346296 was subpoenaed and reviewed for a benefit audit for Local 56 Bricklayers. During our review we noticed payments to several individuals who were unclassified and may have been performing bargaining unit work. This account is a totally free checking account of Alfonso Guzman and Maria V Guzman. The records reviewed for this audit were only bank account statements, copies of checks, withdrawal and deposit slips.

We were provided an electronic spreadsheet file from Mr. Doug Johnston, Delinquency Coordinator of Local 56, who initiated the benefit audit on behalf of Local 56. This spreadsheet was created by Mr. Doug Johnston with the subpoenaed records from various related companies and their bank accounts. The spreadsheet was headed with the following categories; Bank, Check Number, Payee, Date and Amount. The spreadsheet created by Mr. Doug Johnston was audited and verified 100% for accuracy. There were discrepancies in regards to the entries made by Mr. Johnston which were corrected and edited before our audit report was compiled.

All check amounts were applied in the following way. Payments to subcontractors were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with whole number amounts were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with amounts that appeared to be net amounts, after taxes and other deductions, were multiplied by 33.33%. Example would be a net amount of \$750.31 would be multiplied by 1.3333% to get a sum of \$1,000.39.

Hours calculated by the above methods were included in our report as jurisdictional hours worked but not reported. All hours were rounded to the nearest quarter hour.

All payments from accounts to individuals or subcontractors other than the Chase E Chex Account for Al's Construction were included as additional hours worked. It appears that the Al's Construction Payroll E Chex account is the account where all hours reported to the Fund would coincide with payroll from that account. All additional payments from various related accounts would be in addition to the Chase E Chex Account. All payments made on behalf of Al's Construction to the Funds would be verified with the

Chase E Chex Account. Any over payments or under payments would be applied to that audit.

Subcontractors

There were no subcontractors paid out of this account.

Employees

All other individuals appearing on provided bank statements were included in our report as we were unable to determine job classifications from the records provided. There were two check payments we included in this report. One to Andrea Guzman and another payment made out to cash, cashed by Maria Guzman.

Fund Transfers

There were transfers from the Personal Savings Account #307473663 of Alfonso Guzman and Maria V Guzman.

Notes

While reviewing the cancelled checks we did notice a payment to Alfonso Guzman Sr. for \$1,548.30 from Al's Masonry Contracting, Inc. This check was issued from First American Bank (17101455302), an account we do not currently have. According to Doug Johnston, these records have already been subpoenaed and should be arriving shortly.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 25, 2008

A/C 2315

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

We have applied certain procedures, as discussed below, to the records (provided to us by the Funds) of Alfonso Guzman, Sr. and Maria V. Guzman's personal bank account; State Bank of Illinois Account Number 307473663, a contributing employer to the Local 56 Masons and Plasterers Fringe Benefit Funds for the period June 30, 2004 to March 30, 2007. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and analysis of employer provided records. The employer records we reviewed included general disbursement records and bank statements. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

There were no exceptions found in contributions reported to the Funds during our payroll audit period.

Legacy Professionals LLP

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 25, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

Payroll Audit Report- Independent Agreement

Employer Name : Alfonso Guzman, Sr. and Maria V. Guzman's personal bank AGID: 56IND
account; State Bank of Illinois Account #307473663

Account #: 2315 Telephone: 630-740-4067

Address : 1775 Cortland Court Unit D
Addison, IL 60101

ate of Audit : February 25, 2008

Period Examined : June 30, 2004 to March 30, 2007

Employer representative, if any, present at the time of the payroll audit:

<u>Doug Johnston</u>	<u>Delinquency Coordinator</u>	
Name		Title

Location of Audit Legacy Professionals LLP
30 N LaSalle Suite 4200
Chicago, IL 60602

Summary or reason for underreported or overreported contributions :
No Exceptions Noted.

As a result of the payroll audit conducted on the above employer's records:

\$0.00 is due to (from) the Local 56 Masons
and Plasterers Fringe Benefit Funds

Terrence Truesdale; Ben Yackley
Payroll Auditor(s)

Alfonso Guzman, Sr. and Maria V. Guzman's
personal bank account
Bank: State Bank of Illinois
Account Number: 307473663
1775 Cortland Court Unit D
Addison, IL 60101

The audit covers the time period of June 30, 2004 to March 30, 2007. This period coincides with the opening of State Bank of Illinois Account Number 307473663. The audit period concluded with the last bank statement we had regarding this audit.

State Bank of Illinois Bank Account Number 307473663 was subpoenaed and reviewed for a benefit audit for Local 56 Bricklayers. This account is the personal savings account of Alfonso Guzman and Maria V Guzman. The records reviewed for this audit were only bank account statements, copies of checks, withdrawal and deposit slips.

We were provided an electronic spreadsheet file from Mr. Doug Johnston, Delinquency Coordinator of Local 56, who initiated the benefit audit on behalf of Local 56. This spreadsheet was created by Mr. Doug Johnston with the subpoenaed records from various related companies and their bank accounts. The spreadsheet was headed with the following categories; Bank, Check Number, Payee, Date and Amount. The spreadsheet created by Mr. Doug Johnston was audited and verified 100% for accuracy. There were discrepancies in regards to the entries made by Mr. Johnston which were corrected and edited before our audit report was compiled.

All payments from accounts to individuals or subcontractors other than the Chase E Chex Account for Al's Construction were included as additional hours worked. It appears that the Al's Construction Payroll E Chex account is the account where all hours reported to the Fund would coincide with payroll from that account. All additional payments from various related accounts would be in addition to the Chase E Chex Account. All payments made on behalf of Al's Construction to the Funds would be verified with the Chase E Chex Account. Any over payments or under payments would be applied to that audit.

Subcontractors

There were no subcontractors paid out of this account.

Employees

No employees were paid any monies from this account. All withdrawals were by the signers on the account.

Please Note

On March 30, 2007 there was a deposit of \$3,000.00 from Maria Olsen. The memo on this check was "for 415 N Elm". We are unable to confirm if this payment was for a business or personal job.

On June 20, 2006 there was a cashier's check issued from a Mary Sabat for \$3324.51 to American Express from State Bank of Illinois Account Number 307473663. It appears that Mary Sabat is not a signor on the account of Alfonso Guzman and Maria V Guzman. We are unsure how she is a remitter of a check from this account.

Finally, On August 16, 2005 there was a payment from Stewart Title Company of Illinois for \$100,805.92 payable to Alfonso Guzman and Maria Guzman. We do not know what this payment was for. In all other bank accounts we reviewed payments from Title companies were generally for jobs and made out to the actual company. On August 24, 2005 \$24,000.00 of this money was withdrawn by Maria Guzman in the form of a cashiers check made payable to Alfonso Guzman. On September 2, 2005 Alfonso Guzman withdrew \$23,000.00 in the form of a cashiers check made payable to Mary Sabat. On February 13, 2006 Maria Guzman withdrew \$65,000.00 in the form of a cashiers check made payable to herself.

If the Fund or Fund's counsel wishes us to include any of the above in our audit we can do so per their request.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 26, 2008

A/C 2315

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

We have applied certain procedures, as discussed below, to the records (provided to us by the Funds) of Al's Maintenance; LaSalle Bank N.A. Account Number 5201779286, a contributing employer to the Local 56 Masons and Plasterers Fringe Benefit Funds for the period February 28, 2006 to December 3, 2007. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and analysis of employer provided records. The employer records we reviewed included general disbursement records and bank statements. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The exceptions to employer contributions are detailed on the accompanying schedule.

Legacy Professionals LLP

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LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

February 26, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

Payroll Audit Report- Independent Agreement

Employer Name : Al's Maintenance- LaSalle Bank N.A. Account #5201779286 AGID: 56IND

Account #: 2315 Telephone: 630-740-4067

Address : 1775 Cortland Court Unit D
Addison, IL 60101

Date of Audit : February 26, 2008

Period Examined : February 28, 2006 through December 3, 2007

Employer representative, if any, present at the time of the payroll audit:

<u>Doug Johnston</u>	<u>Delinquency Coordinator</u>
Name	Title

Location of Audit 1775 Cortland Court Unit D
Addison, IL 60101

Summary or reason for underreported or overreported contributions :
Payments made to individuals that may have been performing bargaining unit work.

As a result of the payroll audit conducted on the above employer's records:

\$285,313.06 is due to (from) the Local 56 Masons
and Plasterers Fringe Benefit Funds.

Terrence Truesdale; Ben Yackley
Payroll Auditor(s)

Local 56 Masons and Plasterers
Fringe Benefit Funds - Independent Agreement
Summary of Deficiencies
Bricklayers-Independent

Date: February 26, 2008
Last Date of Fieldwork: February 26, 2008
Audit Period : February 28, 2006 through December 3, 2007
Employer: Al's Maintenance- LaSalle Bank N.A. Account #5201779286
Account Number: 2315

Total Paid	+	Total Discrepancies	=	Total Contributions Due
\$ -		\$ 245,843.97		\$ 245,843.97
				5% of Contributions Due
				\$ 12,292.20

	Total	2004	2005	2006	2007	2008	
Regular hours not reported	13,906.25	-	-	4,922.75	6,155.25	-	Jan-Jun 07
					2,828.25		Jul-Dec 07
Annuity hours not reported	13,906.25	-	-	4,922.75	6,155.25	-	Jan-Jun 07
					2,828.25		Jul-Dec 07
Health, Welfare	\$ 100,679.70	\$ -	\$ -	\$ 34,705.39	\$ 44,196.78	\$ -	Jan-Jun 07
					21,777.53		Jul-Dec 07
Pension	\$ 63,871.87	\$ -	\$ -	\$ 22,250.83	\$ 28,130.29	\$ -	Jan-Jun 07
					13,490.75		Jul-Dec 07
LMCC	\$ 1,390.64		\$ -	\$ 492.28	\$ 615.53	\$ -	Jan-Jun 07
		EFF.6/1/05			282.83		Jul-Dec 07
ICE	\$ 28.28					\$ -	
		EFFECTIVE 7/1/07			28.28		Jul-Dec 07
IP ₁	\$ 4,492.20	\$ -	\$ -	\$ 1,230.69	\$ 1,847.38	\$ -	Jan-Jun 07
					1,414.13		Jul-Dec 07
D.C.T.C.	\$ 3,181.25	\$ -	\$ -	\$ 1,083.01	\$ 1,391.18	\$ -	Jan-Jun 07
					707.06		Jul-Dec 07
IMI	\$ 7,214.07	\$ -	\$ -	\$ 2,510.60	\$ 3,176.21	\$ -	Jan-Jun 07
					1,527.26		Jul-Dec 07
DC Dues	\$ 20,112.51	\$ -	\$ -	\$ 6,990.31	\$ 8,851.54	\$ -	Jan-Jun 07
					4,270.66		Jul-Dec 07
Safety	\$ 139.06	\$ -	\$ -	\$ 49.23	\$ 61.55	\$ -	Jan-Jun 07
					28.28		Jul-Dec 07
Annuity Fund	\$ 44,734.39	\$ -	\$ -	\$ 15,260.53	\$ 19,574.98	\$ -	Jan-Jun 07
					9,898.88		Jul-Dec 07
Total discrepancies due	\$ 245,843.97	\$ -	\$ -	\$ 84,572.87	\$ 107,845.44	\$ -	Jan-Jun 07
					53,425.66		Jul-Dec 07
Liquidated Damages @ 10%	\$ 5,342.57				\$ 5,342.57	\$ -	Jul-Dec 07
		EFFECTIVE 7/1/07					
Liquidated Damages @ 1.0% per month	\$ 27,753.73			\$ 14,651.31	\$ 13,102.42		Jan-Jun 07
Interest @ 1.5% per month	\$ 6,372.79				\$ 6,372.79	\$ -	Jul-Dec 07
		EFFECTIVE 7/1/07					
Net Amount Due	\$ 285,313.06						
Outstanding Balance Due							
Audit Fees						yes	
Total Amount Due	\$ 285,313.06						

Dates

2/28/06 to 12/03/07

LD's @ 10% and Interest @ 1.5% per month applies to deficiencies from July 1, 2007 forward.

LD's @ 1.0% per month applies to deficiencies prior to July 1, 2007.

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: AI's Maintenance- LaSalle Bank N.A. Account #5201779286
 AUDIT PERIOD: February 28, 2006 through December 3, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-06					12.75					2.75		
		MONTH TOTALS											
	Feb-06	All Bricklayers				12.75					2.75		
		MONTH TOTALS											
	Mar-06	All Bricklayers				12.75					2.75		
		MONTH TOTALS											
	Apr-06	All Bricklayers				12.75					2.75		
		MONTH TOTALS											
	May-06	All Bricklayers				12.75					2.75		
		MONTH TOTALS											
	Jun-06	All Bricklayers				14.08					3.10		
		MONTH TOTALS											

2006

CONTRACT NAME: Al's Maintenance- LaSalle Bank N.A. Account #5201779286
 AUDIT PERIOD: February 28, 2006 through December 3, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	Jul-06	Guerrero, Armando	46.00		46.00	14.08	647.68	46.00		46.00	3.10	142.60	790.28
N/A	Jul-06	Soto, Daniel	24.50		24.50	14.08	344.96	24.50		24.50	3.10	75.95	420.91
N/A	Jul-06	Carvajal, Ernesto	48.75		48.75	14.08	686.40	48.75		48.75	3.10	151.13	837.53
N/A	Jul-06	Mota, Maria	46.00		46.00	14.08	647.68	46.00		46.00	3.10	142.60	790.28
N/A	Jul-06	Robles, Irma	71.75		71.75	14.08	1,010.24	71.75		71.75	3.10	222.43	1,232.67
N/A	Jul-06	Valdez, Rogue Sr.	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	Jul-06	Reyes, Rolando	20.00		20.00	14.08	281.60	20.00		20.00	3.10	62.00	343.60
N/A	Jul-06	Soto, Rosendo	46.00		46.00	14.08	647.68	46.00		46.00	3.10	142.60	790.28
N/A	Jul-06	Reyes, Sixto											
N/A	Jul-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			403.50		403.50		5,681.28	403.50		403.50		1,250.87	6,932.15

N/A	Aug-06	Guerrero, Armando	31.00		31.00	14.08	436.48	31.00		31.00	3.10	96.10	532.58
N/A	Aug-06	Soto, Daniel	32.25		32.25	14.08	454.08	32.25		32.25	3.10	99.98	554.06
N/A	Aug-06	Reyes, Edgar	43.50		43.50	14.08	612.48	43.50		43.50	3.10	134.85	747.33
N/A	Aug-06	Valdez, Efrain	15.75		15.75	14.08	221.76	15.75		15.75	3.10	48.83	270.59
N/A	Aug-06	Carvajal, Ernesto	53.00		53.00	14.08	746.24	53.00		53.00	3.10	164.30	910.54
N/A	Aug-06	Contreras, Rogue	15.00		15.00	14.08	211.20	15.00		15.00	3.10	46.50	257.70
N/A	Aug-06	Valdez, Rogue	8.00		8.00	14.08	112.64	8.00		8.00	3.10	24.80	137.44
N/A	Aug-06	Reyes, Rolando	29.75		29.75	14.08	418.88	29.75		29.75	3.10	92.23	511.11
N/A	Aug-06	Soto, Rosendo	28.50		28.50	14.08	401.28	28.50		28.50	3.10	88.35	489.63
N/A	Aug-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			256.75		256.75		3,615.04	256.75		256.75		795.94	4,410.98

N/A	Sep-06	Guerrero, Armando	36.25		36.25	14.08	510.40	36.25		36.25	3.10	112.38	622.78
N/A	Sep-06	Soto, Daniel	68.50		68.50	14.08	964.48	68.50		68.50	3.10	212.35	1,176.83
N/A	Sep-06	Carvajal, Ernesto	69.75		69.75	14.08	982.08	69.75		69.75	3.10	216.23	1,198.31
N/A	Sep-06	Reyes, Rolando	63.75		63.75	14.08	897.60	63.75		63.75	3.10	197.63	1,095.23
N/A	Sep-06	Soto, Rosendo	54.00		54.00	14.08	760.32	54.00		54.00	3.10	167.40	927.72
N/A	Sep-06	Reyes, Sixto	47.50		47.50	14.08	668.80	47.50		47.50	3.10	147.25	816.05
N/A	Sep-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			339.75		339.75		4,783.68	339.75		339.75		1,053.24	5,836.92

N/A	Oct-06	Guerrero, Armando	83.25		83.25	14.08	1,172.16	83.25		83.25	3.10	258.08	1,430.24
N/A	Oct-06	Soto, Daniel	84.00		84.00	14.08	1,182.72	84.00		84.00	3.10	260.40	1,443.12
N/A	Oct-06	Valdez, Efrain	70.00		70.00	14.08	985.60	70.00		70.00	3.10	217.00	1,202.60
N/A	Oct-06	Carvajal, Ernesto	119.75		119.75	14.08	1,686.08	119.75		119.75	3.10	371.23	2,057.31
N/A	Oct-06	Pasade, Jose	21.50		21.50	14.08	302.72	21.50		21.50	3.10	66.65	369.37
N/A	Oct-06	Contreras, Rogue	64.00		64.00	14.08	901.12	64.00		64.00	3.10	198.40	1,099.52
N/A	Oct-06	Valdez, Rogue	73.75		73.75	14.08	1,038.40	73.75		73.75	3.10	228.63	1,267.03
MONTH TOTALS			568.25		568.25		7,988.28	568.25		568.25		1,553.01	8,541.29

PAYROLL IT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: Al's Maintenance- LaSalle Bank N.A. Account #5201779286
 AUDIT PERIOD: February 28, 2006 through December 3, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS REPORTED ON UNION	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	Oct-06	Reyes, Rolando	65.50		65.50	14.08	922.24	65.50		65.50	3.10	203.05	1,125.29
N/A	Oct-06	Soto, Rosendo	70.00		70.00	14.08	985.60	70.00		70.00	3.10	217.00	1,202.60
N/A	Oct-06	Reyes, Sixto	83.25		83.25	14.08	1,172.16	83.25		83.25	3.10	258.08	1,430.24
N/A	Oct-06	Cash	14.25		14.25	14.08	200.64	14.25		14.25	3.10	44.18	244.82
N/A	Oct-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			749.25		749.25		10,549.44	749.25		749.25		2,322.70	12,872.14

N/A	Nov-06	Guzman, Alfonso Jr.	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	Nov-06	Guerrero, Armando	51.75		51.75	14.08	728.64	51.75		51.75	3.10	160.43	889.07
N/A	Nov-06	Soto, Daniel	32.75		32.75	14.08	461.12	32.75		32.75	3.10	101.53	562.65
N/A	Nov-06	Reyes, Edgar	56.75		56.75	14.08	799.04	56.75		56.75	3.10	175.93	974.97
N/A	Nov-06	Valdez, Efrain	53.00		53.00	14.08	746.24	53.00		53.00	3.10	163.30	910.54
N/A	Nov-06	Carvajal, Ernesto	52.75		52.75	14.08	742.72	52.75		52.75	3.10	163.53	906.25
N/A	Nov-06	Contreras, Rogue	32.50		32.50	14.08	457.60	32.50		32.50	3.10	100.75	558.35
N/A	Nov-06	Valdez, Rogue	47.25		47.25	14.08	665.28	47.25		47.25	3.10	146.48	811.76
N/A	Nov-06	Reyes, Rolando	46.00		46.00	14.08	647.68	46.00		46.00	3.10	142.60	790.28
N/A	Nov-06	Soto, Rosendo	34.50		34.50	14.08	485.76	34.50		34.50	3.10	106.95	592.71
N/A	Nov-06	Cash	530.25		530.25	14.08	7,465.92	530.25		530.25	3.10	1,643.78	9,109.70
N/A	Nov-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			954.75		954.75		13,442.88	954.75		954.75		2,959.76	16,402.64

N/A	Dec-06	Guerrero, Armando	4.00		4.00	14.08	56.32	4.00		4.00	3.10	12.40	68.72
N/A	Dec-06	Soto, Daniel	14.25		14.25	14.08	200.64	14.25		14.25	3.10	44.18	244.82
N/A	Dec-06	Reyes, Edgar	9.75		9.75	14.08	137.28	9.75		9.75	3.10	30.23	167.51
N/A	Dec-06	Valdez, Efrain	8.75		8.75	14.08	123.20	8.75		8.75	3.10	27.13	150.33
N/A	Dec-06	Lopez, Ellen	5.25		5.25	14.08	73.92	5.25		5.25	3.10	16.28	90.20
N/A	Dec-06	Carvajal, Ernesto	35.75		35.75	14.08	503.36	35.75		35.75	3.10	110.83	614.19
N/A	Dec-06	Pasade, Jose	7.75		7.75	14.08	109.12	7.75		7.75	3.10	24.03	133.15
N/A	Dec-06	Encinas, Miriam	1.50		1.50	14.08	21.12	1.50		1.50	3.10	4.65	25.77
N/A	Dec-06	Valdez, Rogue	7.25		7.25	14.08	102.08	7.25		7.25	3.10	22.48	124.56
N/A	Dec-06	Reyes, Rolando	19.50		19.50	14.08	274.56	19.50		19.50	3.10	60.45	335.01
N/A	Dec-06	Soto, Rosendo	14.25		14.25	14.08	200.64	14.25		14.25	3.10	44.18	244.82
N/A	Dec-06	Cash	2,090.75		2,090.75	14.08	29,437.76	2,090.75		2,090.75	3.10	6,481.33	35,919.09
N/A	Dec-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			2,218.75		2,218.75		31,240.00	2,218.75		2,218.75		6,878.17	38,118.17

MONTH TOTALS			4,922.75		4,922.75		69,312.32	4,922.75		4,922.75		15,260.68	84,573.00
2006 TOTALS													

2007

COI: JTOR NAME: Al's Maintenance- LaSalle Bank N.A. Account #5201779286
 AUDIT PERIOD: February 28, 2006 through December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS			FRINGE			HOURS			ANNUITY			ANNUITY			TOTAL DUE FOR MONTH
			HOURS WORKED	HOURS ON REPORT	HOURS NOT REPORTED	HOURS PER HOUR	BENEFITS DUE	BENEFITS DUE	HOURS ON REPORT	HOURS ON UNION REPORT	HOURS NOT REPORTED	HOURS PER HOUR	BENEFITS DUE	BENEFITS DUE	HOURS PER HOUR	BENEFITS DUE	BENEFITS DUE	
N/A	Jan-07	Guerrero, Armando	33.25			14.08	468.16		33.25			33.25			3.10	103.08		571.24
N/A	Jan-07	Ramirez, Aureliano	13.75			14.08	193.60		13.75			13.75			3.10	42.63		236.23
N/A	Jan-07	Soto, Daniel	17.25			14.08	242.88		17.25			17.25			3.10	53.48		296.36
N/A	Jan-07	Reyes, Edgar	41.75			14.08	587.84		41.75			41.75			3.10	129.43		717.27
N/A	Jan-07	Valdez, Efrain	29.50			14.08	415.36		29.50			29.50			3.10	91.45		506.81
N/A	Jan-07	Pasade, Jose	13.25			14.08	186.56		13.25			13.25			3.10	41.08		227.64
N/A	Jan-07	Contreras, Rogue	27.25			14.08	383.68		27.25			27.25			3.10	84.48		468.16
N/A	Jan-07	Valdez, Rogue	24.50			14.08	344.96		24.50			24.50			3.10	75.95		420.91
N/A	Jan-07	Reyes, Rolando	27.75			14.08	390.72		27.75			27.75			3.10	86.03		476.75
N/A	Jan-07	Soto, Rosendo	20.25			14.08	285.12		20.25			20.25			3.10	62.78		347.90
N/A	Jan-07	Cash	430.50			14.08	6,061.44		430.50			430.50			3.10	1,334.55		7,395.99
N/A	Jan-07	All Other Bricklayers				14.08									3.10			
MONTH TOTALS			679.00		679.00		9,560.32		679.00			679.00				2,104.94		11,665.26

N/A	Feb-07	Guzman, Alfonso Jr.	17.25			14.08	242.88		17.25			17.25			3.10	53.48		296.36
N/A	Feb-07	Guerrero, Armando	44.50			14.08	626.56		44.50			44.50			3.10	137.95		764.51
N/A	Feb-07	Soto, Daniel	15.50			14.08	218.24		15.50			15.50			3.10	48.05		266.29
N/A	Feb-07	Reyes, Edgar	25.50			14.08	359.04		25.50			25.50			3.10	79.05		438.09
N/A	Feb-07	Valdez, Efrain	69.50			14.08	978.56		69.50			69.50			3.10	215.45		1,194.01
N/A	Feb-07	Carvajal, Ernesto	20.50			14.08	288.64		20.50			20.50			3.10	63.55		352.19
N/A	Feb-07	Munoz, Merado	13.75			14.08	193.60		13.75			13.75			3.10	42.63		236.23
N/A	Feb-07	Contreras, Rogue	44.75			14.08	630.08		44.75			44.75			3.10	138.73		768.81
N/A	Feb-07	Valdez, Rogue	63.50			14.08	894.08		63.50			63.50			3.10	196.85		1,090.93
N/A	Feb-07	Reyes, Rolando	35.75			14.08	503.36		35.75			35.75			3.10	110.83		614.19
N/A	Feb-07	Soto, Rosendo	16.25			14.08	228.80		16.25			16.25			3.10	50.38		279.18
N/A	Feb-07	Reyes, Sixto	13.50			14.08	190.08		13.50			13.50			3.10	41.85		231.93
N/A	Feb-07	Cash	416.00			14.08	5,857.28		416.00			416.00			3.10	1,289.60		7,146.88
N/A	Feb-07	All Other Bricklayers				14.08									3.10			
MONTH TOTALS			796.25		796.25		11,211.20		796.25			796.25				2,468.40		13,679.60

N/A	Mar-07	Guzman, Alfonso Jr.	17.25			14.08	242.88		17.25			17.25			3.10	53.48		296.36
N/A	Mar-07	Guerrero, Armando	42.50			14.08	598.40		42.50			42.50			3.10	131.75		730.15
N/A	Mar-07	Valdez, Efrain	58.00			14.08	816.64		58.00			58.00			3.10	179.80		996.44
N/A	Mar-07	Rodriguez, Gerardo	20.00			14.08	281.60		20.00			20.00			3.10	62.00		343.60
N/A	Mar-07	Carrasco, Hector	2.75			14.08	38.72		2.75			2.75			3.10	8.53		47.25
N/A	Mar-07	Ruiz, Ismail	23.00			14.08	323.84		23.00			23.00			3.10	71.30		395.14
N/A	Mar-07	Castro, Jose	86.00			14.08	1,210.88		86.00			86.00			3.10	266.60		1,477.48
N/A	Mar-07	Diaz, Juan	20.00			14.08	281.60		20.00			20.00			3.10	62.00		343.60
N/A	Mar-07	Munoz, Lionel	11.50			14.08	161.92		11.50			11.50			3.10	35.65		197.57
N/A	Mar-07	Hernandez, Luis	39.75			14.08	559.68		39.75			39.75			3.10	123.23		682.91
N/A	Mar-07	Contreras, Rogue	57.25			14.08	806.08		57.25			57.25			3.10	177.48		983.56
N/A	Mar-07	Valdez, Rogue	55.25			14.08	777.92		55.25			55.25			3.10	171.28		949.20
N/A	Mar-07	Reyes, Rolando	40.00			14.08	563.20		40.00			40.00			3.10	124.00		687.20
N/A	Mar-07	Cash	616.50			14.08	8,680.32		616.50			616.50			3.10	1,911.15		10,591.47
N/A	Mar-07	All Other Bricklayers				14.08									3.10			
MONTH TOTALS			796.25		796.25		11,211.20		796.25			796.25				2,468.40		13,679.60

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: A's Maintenance- LaSalle Bank N.A. Account #5201779286
 AUDIT PERIOD: February 28, 2006 through December 3, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
MONTH TOTALS			1,089.75	1,089.75	1,089.75	15,343.68		1,089.75		1,089.75	3.10	3,378.25	18,721.93
N/A	Apr-07	Guzman, Alfonso Jr.	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	Apr-07	Guzman, Andrea	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	Apr-07	Guerrero, Armando	56.50		56.50	14.08	795.52	56.50		56.50	3.10	175.15	970.67
N/A	Apr-07	Soto, Daniel	72.00		72.00	14.08	1,013.76	72.00		72.00	3.10	223.20	1,236.96
N/A	Apr-07	Reyes, Edgar	36.00		36.00	14.08	506.88	36.00		36.00	3.10	111.60	618.48
N/A	Apr-07	Valdez, Efrain	70.25		70.25	14.08	989.12	70.25		70.25	3.10	217.78	1,206.90
N/A	Apr-07	Canvajal, Ernesto	96.25		96.25	14.08	1,355.20	96.25		96.25	3.10	298.38	1,653.58
N/A	Apr-07	Lamas, Gaudalupe	35.75		35.75	14.08	503.36	35.75		35.75	3.10	110.83	614.19
N/A	Apr-07	Munoz, Gerardo	73.50		73.50	14.08	1,034.88	73.50		73.50	3.10	227.85	1,262.73
N/A	Apr-07	Maldonado, Gustavo	7.00		7.00	14.08	98.56	7.00		7.00	3.10	21.70	120.26
N/A	Apr-07	Guerrero, Ivan	72.50		72.50	14.08	1,020.80	72.50		72.50	3.10	224.75	1,245.55
N/A	Apr-07	Mariscal, Jorge	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	Apr-07	Cabarubio, Jose	2.50		2.50	14.08	35.20	2.50		2.50	3.10	7.75	42.95
N/A	Apr-07	Pasade, Jose	31.50		31.50	14.08	443.52	31.50		31.50	3.10	97.65	541.17
N/A	Apr-07	Diaz, Juan	74.00		74.00	14.08	1,041.92	74.00		74.00	3.10	229.40	1,271.32
N/A	Apr-07	Guajardo, Juan	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
N/A	Apr-07	Ocampo, Judith	24.00		24.00	14.08	337.92	24.00		24.00	3.10	74.40	412.32
N/A	Apr-07	Munoz, Lionel	23.00		23.00	14.08	323.84	23.00		23.00	3.10	71.30	395.14
N/A	Apr-07	Munoz, Merado	59.50		59.50	14.08	837.76	59.50		59.50	3.10	184.45	1,022.21
N/A	Apr-07	Orozo, Ramus	5.00		5.00	14.08	70.40	5.00		5.00	3.10	15.50	85.90
N/A	Apr-07	Contreras, Rogue	71.75		71.75	14.08	1,010.24	71.75		71.75	3.10	222.43	1,232.67
N/A	Apr-07	Valdez, Rogue	77.50		77.50	14.08	1,091.20	77.50		77.50	3.10	240.25	1,331.45
N/A	Apr-07	Reyes, Rolando	80.50		80.50	14.08	1,133.44	80.50		80.50	3.10	249.55	1,382.99
N/A	Apr-07	Soto, Rosendo	53.75		53.75	14.08	756.80	53.75		53.75	3.10	166.63	923.43
N/A	Apr-07	Reyes, Sixto	56.75		56.75	14.08	799.04	56.75		56.75	3.10	175.93	974.97
N/A	Apr-07	Cash	143.50		143.50	14.08	2,020.48	143.50		143.50	3.10	444.85	2,465.33
N/A	Apr-07	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			1,286.25	1,286.25	1,286.25	18,110.40		1,286.25		1,286.25	3.10	3,987.42	22,097.82

N/A	May-07	Guzman, Alfonso Jr.	63.00		63.00	14.08	887.04	63.00		63.00	3.10	195.30	1,082.34
N/A	May-07	Guzman, Andrea	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
N/A	May-07	Guerrero, Armando	64.75		64.75	14.08	911.68	64.75		64.75	3.10	200.73	1,112.41
N/A	May-07	Saenz, Christian	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
N/A	May-07	Soto, Daniel	74.50		74.50	14.08	1,048.96	74.50		74.50	3.10	230.95	1,279.91
N/A	May-07	Reyes, Edgar	71.50		71.50	14.08	1,006.72	71.50		71.50	3.10	221.65	1,228.37
N/A	May-07	Valdez, Efrain	29.00		29.00	14.08	408.32	29.00		29.00	3.10	89.90	498.22

PAY L AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: Al's Maintenance- LaSalle Bank N.A. Account #5201779286
 AUDIT PERIOD: February 28, 2006 through December 3, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION	HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
N/A	May-07	Carvajal, Ernesto	114.25		114.25	14.08	1,608.64	114.25		114.25	3.10	354.18	1,962.82
N/A	May-07	Torres, Gilberto	25.25		25.25	14.08	355.52	25.25		25.25	3.10	78.28	433.80
N/A	May-07	Guerrero, Ivan	13.50		13.50	14.08	190.08	13.50		13.50	3.10	41.85	231.93
N/A	May-07	Castro, Jose	73.75		73.75	14.08	1,038.40	73.75		73.75	3.10	228.63	1,267.03
N/A	May-07	Garcia, Jose	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
N/A	May-07	Diaz, Juan	62.25		62.25	14.08	876.48	62.25		62.25	3.10	192.98	1,069.46
N/A	May-07	Gonzales, Juan	43.00		43.00	14.08	605.44	43.00		43.00	3.10	133.30	738.74
N/A	May-07	Ocampo, Judith	10.00		10.00	14.08	140.80	10.00		10.00	3.10	31.00	171.80
N/A	May-07	Munoz, Merado	56.25		56.25	14.08	792.00	56.25		56.25	3.10	174.38	966.38
N/A	May-07	Contreras, Rogue	50.25		50.25	14.08	707.52	50.25		50.25	3.10	155.78	863.30
N/A	May-07	Valdez, Rogue	26.50		26.50	14.08	373.12	26.50		26.50	3.10	82.15	455.27
N/A	May-07	Reyes, Rolando	52.50		52.50	14.08	739.20	52.50		52.50	3.10	162.75	901.95
N/A	May-07	Soto, Rosendo	38.50		38.50	14.08	542.08	38.50		38.50	3.10	119.35	661.43
N/A	May-07	Cash	143.50		143.50	14.08	2,020.48	143.50		143.50	3.10	444.85	2,465.33
N/A	May-07	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			1,069.75		1,069.75		15,062.08	1,069.75		1,069.75		3,316.27	18,378.35

N/A	Jun-07	Munoz, Alejandro	6.50		6.50	15.38	99.97	6.50		6.50	3.50	22.75	122.72
N/A	Jun-07	Guzman, Alfonso Jr.	52.25		52.25	15.38	803.61	52.25		52.25	3.50	182.88	986.49
N/A	Jun-07	Pasada, Antonio	33.00		33.00	15.38	507.54	33.00		33.00	3.50	115.50	623.04
N/A	Jun-07	Guerrero, Armando	30.25		30.25	15.38	465.25	30.25		30.25	3.50	105.88	571.13
N/A	Jun-07	Saenz, Christan	33.00		33.00	15.38	507.54	33.00		33.00	3.50	115.50	623.04
N/A	Jun-07	Soto, Daniel	38.25		38.25	15.38	588.29	38.25		38.25	3.50	133.88	722.17
N/A	Jun-07	Ramos, Demicio	31.00		31.00	15.38	476.78	31.00		31.00	3.50	108.50	585.28
N/A	Jun-07	Reyes, Edgar	30.00		30.00	15.38	461.40	30.00		30.00	3.50	105.00	566.40
N/A	Jun-07	Carvajal, Ernesto	69.50		69.50	15.38	1,068.91	69.50		69.50	3.50	243.25	1,312.16
N/A	Jun-07	Munoz, Gerardo	17.50		17.50	15.38	269.15	17.50		17.50	3.50	61.25	330.40
N/A	Jun-07	Malonado, Gustavo	33.00		33.00	15.38	507.54	33.00		33.00	3.50	115.50	623.04
N/A	Jun-07	Guerrero, Ivan	12.75		12.75	15.38	196.10	12.75		12.75	3.50	44.63	240.73
N/A	Jun-07	Castro, Jose	88.25		88.25	15.38	1,357.29	88.25		88.25	3.50	308.88	1,666.17
N/A	Jun-07	Garcia, Jose	52.75		52.75	15.38	811.30	52.75		52.75	3.50	184.63	995.93
N/A	Jun-07	Munoz, Jose	29.75		29.75	15.38	457.56	29.75		29.75	3.50	104.13	561.69
N/A	Jun-07	Diaz, Juan	113.75		113.75	15.38	1,749.48	113.75		113.75	3.50	398.13	2,147.61
N/A	Jun-07	Munoz, Lionel	29.75		29.75	15.38	457.56	29.75		29.75	3.50	104.13	561.69
N/A	Jun-07	Munoz, Merado	71.50		71.50	15.38	1,099.67	71.50		71.50	3.50	250.25	1,349.92
N/A	Jun-07	Saenz, Miguel	38.50		38.50	15.38	592.13	38.50		38.50	3.50	134.75	726.88
N/A	Jun-07	Saenz, Nelsen	3.25		3.25	15.38	49.99	3.25		3.25	3.50	11.38	61.37
N/A	Jun-07	Contreras, Rogue	31.75		31.75	15.38	488.32	31.75		31.75	3.50	111.13	599.45
N/A	Jun-07	Reyes, Rolando	33.00		33.00	15.38	507.54	33.00		33.00	3.50	115.50	623.04
N/A	Jun-07	Soto, Rosendo	109.75		109.75	15.38	1,687.96	109.75		109.75	3.50	384.13	2,072.09
N/A	Jun-07	Reyes, Sixto	7.50		7.50	15.38	115.35	7.50		7.50	3.50	26.25	141.60
N/A	Jun-07	Cash	237.75		237.75	15.38	3,656.60	237.75		237.75	3.50	832.13	4,488.73
N/A	Jun-07	All Other Bricklayers				15.38					3.50		
MONTH TOTALS			1,234.25		1,234.25		18,982.83	1,234.25		1,234.25		4,319.94	23,302.77

2007

CO-EMPLOYER NAME: Al's Maintenance- LaSalle Bank N.A. Account #5201779286
 AUDIT PERIOD: February 28, 2006 through December 3, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS REPORTED	FRINGE BENEFITS PER HOUR	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY DUE	TOTAL DUE FOR MONTH
N/A	Jul-07	Guzman, Alfonso Jr.	38.50			15.39	38.50		38.50	3.50	134.75	727.27
N/A	Jul-07	Saenz, Christian	49.50			15.39	49.50		49.50	3.50	173.25	935.06
N/A	Jul-07	Soto, Daniel	17.25			15.39	17.25		17.25	3.50	60.38	325.86
N/A	Jul-07	Ramos, Demicio	24.75			15.39	24.75		24.75	3.50	86.63	467.53
N/A	Jul-07	Munoz, Gerardo	52.25			15.39	52.25		52.25	3.50	182.88	987.01
N/A	Jul-07	Maldonado, Gustavo	31.25			15.39	31.25		31.25	3.50	109.38	590.32
N/A	Jul-07	Hernandez, Hazel L.	23.50			15.39	23.50		23.50	3.50	82.25	443.92
N/A	Jul-07	Guerrero, Ivan	3.25			15.39	3.25		3.25	3.50	11.38	61.40
N/A	Jul-07	Castro, Jose	16.00			15.39	16.00		16.00	3.50	56.00	302.24
N/A	Jul-07	Garcia, Jose	49.00			15.39	49.00		49.00	3.50	171.50	925.61
N/A	Jul-07	Munoz, Jose	39.25			15.39	39.25		39.25	3.50	137.38	741.44
N/A	Jul-07	Diaz, Juan	48.25			15.39	48.25		48.25	3.50	168.88	911.45
N/A	Jul-07	Ocampo, Judith	16.50			15.39	16.50		16.50	3.50	57.75	311.69
N/A	Jul-07	Munoz, Lionel	39.25			15.39	39.25		39.25	3.50	137.38	741.44
N/A	Jul-07	Hernandez, Luis	35.50			15.39	35.50		35.50	3.50	124.25	670.60
N/A	Jul-07	Guzman, Maria	13.75			15.39	13.75		13.75	3.50	48.13	259.74
N/A	Jul-07	Munoz, Merado	41.75			15.39	41.75		41.75	3.50	146.13	788.66
N/A	Jul-07	Saenz, Miguel	41.50			15.39	41.50		41.50	3.50	145.25	783.94
N/A	Jul-07	Contreras, Rogue	34.00			15.39	34.00		34.00	3.50	119.00	642.26
N/A	Jul-07	Soto, Rosendo	57.25			15.39	57.25		57.25	3.50	200.38	1,081.46
N/A	Jul-07	All Other Bricklayers										

MONTH TOTALS

672.25	672.25	10,345.97	672.25	672.25	2,352.93	12,698.90
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N/A	Aug-07	Guzman, Alfonso Jr.	33.00			15.39	33.00		33.00	3.50	115.50	623.37
N/A	Aug-07	Rodriguez, Antonio	28.75			15.39	28.75		28.75	3.50	100.63	543.09
N/A	Aug-07	Saenz, Christian	29.75			15.39	29.75		29.75	3.50	104.13	561.98
N/A	Aug-07	Ramos, Demicio	72.75			15.39	72.75		72.75	3.50	254.63	1,374.25
N/A	Aug-07	Voldespine, Gabriel	10.00			15.39	10.00		10.00	3.50	35.00	188.90
N/A	Aug-07	Munoz, Gerardo	83.50			15.39	83.50		83.50	3.50	292.25	1,577.32
N/A	Aug-07	Maldonado, Gustavo	70.00			15.39	70.00		70.00	3.50	245.00	1,322.30
N/A	Aug-07	Levecma, Hazael	44.75			15.39	44.75		44.75	3.50	156.63	845.33
N/A	Aug-07	Garcia, Jose	87.25			15.39	87.25		87.25	3.50	305.38	1,648.16
N/A	Aug-07	Munoz, Jose	54.50			15.39	54.50		54.50	3.50	190.75	1,029.51
N/A	Aug-07	Diaz, Juan	121.75			15.39	121.75		121.75	3.50	426.13	2,299.86
N/A	Aug-07	Hernandez, Juan	6.25			15.39	6.25		6.25	3.50	21.88	118.07
N/A	Aug-07	Ortega, Juan	16.50			15.39	16.50		16.50	3.50	57.75	311.69
N/A	Aug-07	Ocampo, Judith	13.25			15.39	13.25		13.25	3.50	46.38	250.30
N/A	Aug-07	Munoz, Lionel	77.75			15.39	77.75		77.75	3.50	272.13	1,468.70
N/A	Aug-07	Barraza, Luis	6.50			15.39	6.50		6.50	3.50	22.75	122.79
N/A	Aug-07	Hernandez, Luis	26.25			15.39	26.25		26.25	3.50	91.88	495.87
N/A	Aug-07	Munoz, Merado	69.25			15.39	69.25		69.25	3.50	242.38	1,308.14
N/A	Aug-07	Saenz, Miguel	50.75			15.39	50.75		50.75	3.50	177.63	958.67
N/A	Aug-07	Sora, Patricia	178.75			15.39	178.75		178.75	3.50	625.63	3,376.59
N/A	Aug-07	Contreras, Rogue	116.25			15.39	116.25		116.25	3.50	406.88	2,195.97
N/A	Aug-07	Soto, Rosendo	117.00			15.39	117.00		117.00	3.50	409.50	2,210.13
N/A	Aug-07	Cash	34.00			15.39	34.00		34.00	3.50	119.00	642.26

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: Al's Maintenance- LaSalle Bank N.A. Account #5201779286
 AUDIT PERIOD: February 28, 2006 through December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION	HOURS REPORTED	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Aug-07	All Other Bricklayers	1,348.50		1,348.50	15.39	20,753.43	1,348.50			1,348.50	3.50	4,719.82	25,473.25
MONTH TOTALS														
N/A	Sep-07	Munoz, Alejandro	10.00		10.00	15.39	153.90	10.00			10.00	3.50	35.00	188.90
N/A	Sep-07	Guzman, Alfonso Jr.	19.25		19.25	15.39	296.26	19.25			19.25	3.50	67.38	363.64
N/A	Sep-07	Rodriguez, Antonio	24.50		24.50	15.39	377.06	24.50			24.50	3.50	85.75	462.81
N/A	Sep-07	Saenz, Christian	15.25		15.25	15.39	234.70	15.25			15.25	3.50	53.38	288.08
N/A	Sep-07	Ramos, Domico	41.50		41.50	15.39	638.69	41.50			41.50	3.50	145.25	783.94
N/A	Sep-07	Carvajal, Ernesto	21.75		21.75	15.39	334.73	21.75			21.75	3.50	76.13	410.86
N/A	Sep-07	Hernandez, Fransisco	4.50		4.50	15.39	69.26	4.50			4.50	3.50	15.75	85.01
N/A	Sep-07	Munoz, Gerardo	19.75		19.75	15.39	303.95	19.75			19.75	3.50	69.13	373.08
N/A	Sep-07	Maldonado, Gustavo	63.50		63.50	15.39	977.27	63.50			63.50	3.50	222.25	1,199.52
N/A	Sep-07	Garcia, Jose	30.75		30.75	15.39	473.24	30.75			30.75	3.50	107.63	580.87
N/A	Sep-07	Munoz, Jose	13.00		13.00	15.39	200.07	13.00			13.00	3.50	45.50	245.57
N/A	Sep-07	Pasada, Jose	10.00		10.00	15.39	153.90	10.00			10.00	3.50	35.00	188.90
N/A	Sep-07	Diaz, Juan	39.50		39.50	15.39	607.91	39.50			39.50	3.50	138.25	746.16
N/A	Sep-07	Garcia, Juan	6.50		6.50	15.39	100.04	6.50			6.50	3.50	22.75	122.79
N/A	Sep-07	Gonzales, Juan	24.50		24.50	15.39	377.06	24.50			24.50	3.50	85.75	462.81
N/A	Sep-07	Hernandez, Juan	60.00		60.00	15.39	923.40	60.00			60.00	3.50	210.00	1,133.40
N/A	Sep-07	Ortega, Juan	37.50		37.50	15.39	577.13	37.50			37.50	3.50	131.25	708.38
N/A	Sep-07	Munoz, Lionel	46.25		46.25	15.39	711.79	46.25			46.25	3.50	161.88	873.67
N/A	Sep-07	Sandoval, Manuel	41.25		41.25	15.39	634.84	41.25			41.25	3.50	144.38	779.22
N/A	Sep-07	Munoz, Merado	80.75		80.75	15.39	1,242.74	80.75			80.75	3.50	282.63	1,525.37
N/A	Sep-07	Saenz, Miguel	27.25		27.25	15.39	419.38	27.25			27.25	3.50	95.38	514.76
N/A	Sep-07	Sora, Patricia	110.50		110.50	15.39	1,700.60	110.50			110.50	3.50	386.75	2,087.35
N/A	Sep-07	King, Richard	10.00		10.00	15.39	153.90	10.00			10.00	3.50	35.00	188.90
N/A	Sep-07	Contreras, Rogue	21.75		21.75	15.39	334.73	21.75			21.75	3.50	76.13	410.86
N/A	Sep-07	Soto, Rosendo	28.00		28.00	15.39	430.92	28.00			28.00	3.50	98.00	528.92
	Sep-07	All Other Bricklayers				15.39						3.50		
MONTH TOTALS			807.50		807.50		12,427.47	807.50			807.50		2,826.30	15,253.77
	Oct-07	All Bricklayers				15.39						3.50		
MONTH TOTALS														
	Nov-07	All Bricklayers				15.39						3.50		
MONTH TOTALS														
	Dec-07	All Bricklayers				15.39						3.50		
MONTH TOTALS														
2007 TOTALS			8,983.50		8,983.50		131,797.38	8,983.50			8,983.50		29,474.27	161,271.65

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Liquidated Damages
At 1.0% Per Month

Employer: Al's Maintenance- LaSalle Bank N.A. Account #5201779286

A/C No: 2315

2006	Deficiencies	Rate	Amount
Jan		27.00%	
Feb		26.00%	
Mar		25.00%	
Apr		24.00%	
May		23.00%	
Jun		22.00%	
Jul	6,932.15	21.00%	1,455.75
Aug	4,410.98	20.00%	882.20
Sep	5,836.92	19.00%	1,109.01
Oct	12,872.14	18.00%	2,316.99
Nov	16,402.64	17.00%	2,788.45
Dec	38,118.17	16.00%	6,098.91
Total	84,573.00		14,651.31

2007	Deficiencies	Rate	Amount
Jan	11,665.26	15.00%	1,749.79
Feb	13,679.60	14.00%	1,915.14
Mar	18,721.93	13.00%	2,433.85
Apr	22,097.82	12.00%	2,651.74
May	18,378.35	11.00%	2,021.62
Jun	23,302.77	10.00%	2,330.28
Jul		9.00%	
Aug		8.00%	
Sep		7.00%	
Oct		6.00%	
Nov		5.00%	
Dec		4.00%	
Total	107,845.73		13,102.42

2008	Deficiencies	Rate	Amount
Jan		3.00%	
Feb		2.00%	
Mar		1.00%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Interest
At 1.5% Per Month

EFFECTIVE JULY 1, 2007

Employer: Al's Maintenance- LaSalle Bank N.A. Account #5201779286

A/C No: 2315

2006	Deficiencies	Rate	Amount
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

2007	Deficiencies	Rate	Amount
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul	12,698.90	13.50%	1,714.35
Aug	25,473.25	12.00%	3,056.79
Sep	15,253.77	10.50%	1,601.65
Oct		9.00%	
Nov		7.50%	
Dec		6.00%	
Total	53,425.92		6,372.79

2008	Deficiencies	Rate	Amount
Jan		4.50%	
Feb		3.00%	
Mar		1.50%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

Al's Maintenance
Bank: LaSalle Bank N.A.
Account Number: 5201779286
1775 Cortland Court Unit D
Addison, IL 60101

The audit covers the time period of February 28, 2006 to December 3, 2007. This period coincides with the opening of LaSalle Bank N.A. Account Number 5201779286 and the last statement received dated December 3, 2007.

LaSalle Bank N.A. Account Number 5201779286 was subpoenaed and reviewed for a benefit audit for Local 56 Bricklayers. During our review we noticed payments to several individuals who were unclassified and may have been performing bargaining unit work. The records reviewed for this audit were only bank accounts and copies of checks.

We were provided an electronic spreadsheet file from Mr. Doug Johnston, Delinquency Coordinator of Local 56, who initiated the benefit audit on behalf of Local 56. This spreadsheet was created by Mr. Doug Johnston from the subpoenaed records of various related companies and their bank accounts. The spreadsheet was headed with the following categories; Bank, Check Number, Payee, Date and Amount. The spreadsheet created by Mr. Doug Johnston was audited and verified 100% for accuracy. There were discrepancies in regards to the entries made by Mr. Johnston which were corrected and edited before our audit report was compiled.

All check amounts were applied in the following way. Payments to subcontractors were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with whole number amounts were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with amounts that appeared to be net amounts, after taxes and other deductions, were multiplied by 33.33%. Example would be a net amount of \$750.31 would be multiplied by 1.3333% to get a sum of \$1,000.39.

Hours calculated by the above methods were included in our report as jurisdictional hours worked but not reported. All hours were rounded to the nearest quarter hour.

All payments from accounts to individuals or subcontractors other than the Chase E Chex Account for Al's Construction were included as additional hours worked. It appears that the Al's Construction Payroll E Chex account is the account where all hours reported to the Fund would coincide with payroll from that account. All additional payments from various related accounts would be in addition to the Chase E Chex Account. All payments made on behalf of Al's Construction to the Funds would be verified with the Chase E Chex Account. Any over payments or under payments would be applied to that audit.

Subcontractors

There were no subcontractors paid from this banking account.

We did not include payments to the following companies for services that do not appear to be bargaining unit work. Green Fairways appears to be the landlord of the business address of Al's Construction, Inc. We excluded payments from suppliers as well.

Check #	Payee	Date of Check	Amount
	1229 Air Fastening Systems	4/30/2007	\$ 237.37
	1080 Campos Landscaping	12/11/2006	\$ 450.00
	1559 P.R. Diamond Products	11/1/2007	\$ 450.00
	1492 Chicago Scaffolding	9/1/2007	\$ 7,000.00
	1266 Illinois Brick	5/28/2007	\$ 685.13
	1441 Green Fairways	8/13/2007	\$ 1,507.83

We noticed payments to various car dealerships during the audit period. We did not include these payments in the report. We are unable to verify if payments were for personal or business use.

Check #	Payee	Date of Check	Amount
	1442 Ford Motor Credit	8/13/2007	\$ 1,469.55
	Elec WD WU Honda WU SPDY	7/23/2007	\$ 1,249.83

We noticed payments to various mortgage companies, and credit card companies during the audit period. We did not include these payments in the report. We are unable to verify if payments were for personal or business use.

Check #	Payee	Date of Check	Amount
	0171375 Chase Card Services	3/14/2007	\$ 6,712.77
	0171374 Discover	3/14/2007	\$ 6,051.99
	1440 Hinsdale Bank and Trust	8/13/2007	\$ 379.14
	1306 Chase Credit Card	6/19/2007	\$ 6,500.00
	1443 SST Loan	8/13/2007	\$ 788.74
	Elec W/D Chase	11/17/2006	\$ 2,000.00
	Elec W/D Mortgage Payment 8002883212 PAR#0106844016 0063113047	1/10/2007	\$ 2,651.18
	Elec W/D Mortgage Payment 8002883212 PAR#0106844016 0063113047	1/31/2007	\$ 2,651.18
	Elec W/D Mortgage Payment 8002883212 PAR#0795923668 0063113047	3/20/2007	\$ 5,161.21
	Elec W/D Mortgage Payment 8002883212 PAR#1422785376 0063113047	5/22/2007	\$ 5,282.36
	Elec W/D Discover	6/22/2007	\$ 7,482.11
	Elec W/D Mortgage Payment EFT	6/28/2007	\$ 2,646.18
	Elec W/D Mortgage Payment EFT	8/7/2007	\$ 2,651.18
	Elec W/D Mortgage Payment EFT	8/22/2007	\$ 2,530.03
	Elec W/D Mortgage Payment EFT	9/24/2007	\$ 2,651.18

Employees

While reviewing the payroll we noticed payments to Alfonso Guzman Sr., Alfonso Guzman Jr. and Alfonso Guzman. We used the signature on each endorsed check to

determine who the payee was. Per instructions from Fund counsel we were to exclude Alfonso Guzman Sr. from our audit report however we were to include any exorbitant check amounts issued to Alfonso Guzman or Mary Sabat that appear to be in addition to their typical payroll salary. According to Mr. Doug Johnston, two employees claimed that they were paid cash by Alfonso Guzman Sr. for hours worked. Therefore we are going to assume that these additional gross amounts paid to Alfonso Guzman Sr. were for cash payment to employees performing bargaining unit work. Mary Sabat did not take a regular payroll that we noticed therefore we included any payments over \$2999.00 as exorbitant amounts and included them in our report.

All other individuals appearing on provided bank statements were included in our report as we were unable to determine job classifications from the records provided. We did however remove the following payments due to check memo's.

Check #	Payee	Date of Check	Amount	Memo
1082	Ernesto Carvajal	12/15/2006	\$ 128.12	Reimbursement for supplies

Various Subpoenaed Records

While conducting the audit we received supplemental records from a subpoena of Krause Construction which includes certified payroll spreadsheets and cancelled checks. The certified payroll shows rates of pay equal to or lower than prevailing wage scale. Our report used the prevailing wage scale of Local 56 Bricklayers to determine additional hours owed. Since employees were paid equal to or less than scale, our report may not show all additional hours that may have been worked. Here is an example of total hours from a certified payroll from one job location and the hours reported to the Fund.

	Payroll Hours*	Reported to Benefit Fund
2007		
MARCH	176	176
APRIL	1022	624
MAY	1256.5	352
JUNE	1856	476

**Hours from one job location@
3301 Wireton Road Blue Island, IL*

We also received subpoenaed records from Laing Management Corporation. The records show payments to Al's Construction in the amount of \$320,540.00 from November 19, 2005 through November 1, 2007. The payments by year are as follows: **2005** \$5800.00; **2006** \$24,600.00; **2007** \$290,140.00.

The 2007 payments would be in addition to any payroll hours shown above for Krause Construction.

Payments between related companies

It was noticed that a good deal of payments were paid between related companies. Below you will find total amounts paid from Al's Maintenance to Al's Construction during this audit period.

Al's Maintenance, Inc. paid Al's Construction \$47,600 during the audit period.

Cash Payments

While reviewing the bank statements from LaSalle Bank N.A. Account Number 5201779286, we noticed numerous electronic withdrawals. We included these withdrawals in our audit as we are unable to determine what the withdrawals were for. Below you will notice a list of cash withdrawals that were divided by scale.

Check #	Payee	Date of Check	Amount
Elec Withdrawal	Cash Withdrawal	10/30/2006	\$ 500.00
Elec Withdrawal	Cash Withdrawal	11/16/2006	\$ 1,900.00
Elec Withdrawal	Cash Withdrawal	11/17/2006	\$ 14,583.00
Elec Withdrawal	Cash Withdrawal	11/20/2006	\$ 500.00
Elec Withdrawal	Cash Withdrawal	11/22/2006	\$ 1,500.00
Elec Withdrawal	Cash Withdrawal	12/7/2006	\$ 340.00
Elec Withdrawal	Cash Withdrawal	12/7/2006	\$ 5,000.00
Elec Withdrawal	Cash Withdrawal	12/12/2006	\$ 6,000.00
Elec Withdrawal	Cash Withdrawal	12/12/2006	\$ 9,000.00
Elec Withdrawal	Cash Withdrawal	12/15/2006	\$ 14,000.00
Elec Withdrawal	Cash Withdrawal	12/18/2006	\$ 1,504.00
Elec Withdrawal	Cash Withdrawal	12/21/2006	\$ 18,500.00
Elec Withdrawal	Cash Withdrawal	12/26/2006	\$ 7,500.00
Elec Withdrawal	Cash Withdrawal	12/28/2006	\$ 11,000.00
Elec Withdrawal	Cash Withdrawal	1/12/2007	\$ 10,000.00
Elec Withdrawal	Cash Withdrawal	1/30/2007	\$ 5,000.00
Elec Withdrawal	Cash Withdrawal	2/9/2007	\$ 1,500.00
Elec Withdrawal	Cash Withdrawal	2/12/2007	\$ 5,000.00
Elec Withdrawal	Cash Withdrawal	2/14/2007	\$ 8,000.00
Elec Withdrawal	Cash Withdrawal	3/22/2007	\$ 1,000.00
Elec Withdrawal	Cash Withdrawal	3/23/2007	\$ 20,000.00
Elec Withdrawal	Cash Withdrawal	3/26/2007	\$ 275.00
Elec Withdrawal	Cash Withdrawal	3/27/2007	\$ 200.00
Elec Withdrawal	Cash Withdrawal	4/10/2007	\$ 5,000.00
Elec Withdrawal	Cash Withdrawal	5/14/2007	\$ 1,000.00
Elec Withdrawal	Cash Withdrawal	5/31/2007	\$ 4,000.00
Elec Withdrawal	Cash Withdrawal	6/1/2007	\$ 2,500.00
Elec Withdrawal	Cash Withdrawal	6/13/2007	\$ 2,600.00
Elec Withdrawal	Cash Withdrawal	6/15/2007	\$ 1,300.00
Elec Withdrawal	Cash Withdrawal	6/22/2007	\$ 260.00
Elec Withdrawal	Cash Withdrawal	6/22/2007	\$ 2,000.00
Elec Withdrawal	Cash Withdrawal	8/23/2007	\$ 700.00
Elec Withdrawal	Cash Withdrawal	8/30/2007	\$ 540.00

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

March 12, 2008

A/C 2315

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

We have applied certain procedures, as discussed below, to the records (provided to us by the Funds) of Al's Construction; Chase Bank N.A. Account Number 669103764, a contributing employer to the Local 56 Masons and Plasterers Fringe Benefit Funds for the period March 14, 2005 to December 31, 2007. The purpose of our review was to assist you in determining whether contributions to the Trust Funds are being made in accordance with the collective bargaining agreements in effect and with the Trust Agreements of the Funds. The propriety of the contributions is the responsibility of the employer's management.

Our procedures included a review of the pertinent provision of the collective bargaining agreements and analysis of employer provided records. The employer records we reviewed included general disbursement records and bank statements. The scope of this engagement was limited to records made available by the employer and would not necessarily disclose all exceptions in employer contributions to the Trust Funds. Any compensation paid to employees not disclosed to us or made part of the written record was not determinable by us and was not included in our review.

Our procedures related to a review of the employer's records only and did not extend to any financial statements of the contributing employer. The procedures were substantially less in scope than an audit of the financial statements of the contributing employer, the objective of which is the expression of an opinion on the contributing employer's financial statements. Accordingly, no such opinion is expressed.

The exceptions to employer contributions are detailed on the accompanying schedule.

Legacy Professionals LLP

/tt

Al's Construction
 Bank: Chase Bank N.A.
 Account Number: 669103764
 1775 Cortland Court Unit D
 Addison, IL 60101

The audit covers the time period of March 14, 2005 to December 31, 2007. This period coincides with the opening of Chase Bank N.A. Account Number 669103764 and the last statement received dated December 31, 2007.

Chase Bank N.A. Account Number 669103764 was subpoenaed and reviewed for a benefit audit for Local 56 Bricklayers. During our review we noticed payments to several individuals who were unclassified and may have been performing bargaining unit work. The records reviewed for this audit were only bank accounts and copies of checks.

We were provided an electronic spreadsheet file from Mr. Doug Johnston, Delinquency Coordinator of Local 56, who initiated the benefit audit on behalf of Local 56. This spreadsheet was created by Mr. Doug Johnston from the subpoenaed records from various related companies and their bank accounts. The spreadsheet was headed with the following categories; Bank, Check Number, Payee, Date and Amount. The spreadsheet created by Mr. Doug Johnston was audited and verified 100% for accuracy. There were discrepancies in regards to the entries made by Mr. Johnston which were corrected and edited before our audit report was compiled.

All check amounts were applied in the following way. Payments to subcontractors were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with whole number amounts were divided by the prevailing journeymen wage rate to determine hours. Payments to individuals with amounts that appeared to be net amounts, after taxes and other deductions, were multiplied by 33.33%. Example would be a net amount of \$750.31 would be multiplied by 1.3333% to get a sum of \$1,000.39.

Hours calculated by the above methods were included in our report as jurisdictional hours worked but not reported. All hours were rounded to the nearest quarter hour.

The employer had reported benefits on behalf of their employees from this bank account. All 5000 numbered checks were from a Payroll E Chex account paid from Chase Bank Account 669103764 and benefit hours were determined by amounts paid from the 5000 series of checks. Any apparent over payment was credited to an individual, if the hours reported on his behalf were greater than hours on the payroll. We are aware of this due to our offices performing an audit for Bricklayers District Council #1. That audit period was April 1, 2005 to November 30, 2006. That audit was conducted at the employer's accountant's office, Dan Prince Ltd. We were only supplied Chase Bank Account 5000 series checks (Payroll E Chex Account). We excluded any portion of records we reviewed in the previous audit. We did not review 5000 Series Checks from April 1, 2005 to November 30, 2006. We also excluded the few random checks from Chase Bank we came across that were included in the District Council #1 Audit.

Subcontractors

There were no subcontractors paid from this checking account.

We did not include payments to the following companies for services that do not appear to be bargaining unit work. Green Fairways appears to be the landlord of the business address of AI's Construction, Inc. We excluded payments from suppliers as well.

Check #	Payee	Date of Check	Amount	Memo
1791	Aamco Transmissions	4/27/2007	\$2,109.24	
1172	Air Fastening Systems	9/13/2005	\$ 593.87	
1631	All Access Scaffolding Inc.	12/11/2006	\$1,287.60	
1658	All Access Scaffolding Inc.	12/14/2006	\$ 598.13	
1662	All Access Scaffolding Inc.	12/29/2006	\$ 462.19	
2277	Attorney Rob Cohen	9/5/2007	\$1,000.00	Retainer Fee
2296	Attorney Rob Cohen	9/26/2007	\$1,000.00	fees
1551	Campos Landscaping	8/28/2006	\$8,435.00	
1766	Campos Landscaping	9/12/2006	\$8,872.00	
1914	Campos Landscaping	6/27/2007	\$ 100.00	
2288	Campos Landscaping	9/12/2007	\$ 883.00	
2288	Campos Landscaping	9/12/2007	\$ 883.00	
2294	Central Auto Body	9/24/2007	\$ 205.00	77 Chevy Corvette tow
1033	Chicago Block and Brick	5/16/2005	\$1,000.00	Payment from Tremont Building for
1910	Chicago Scaffolding	6/27/2007	\$3,500.00	
1641	Chicago Scaffolding 77	12/20/2006	\$4,000.00	
1615	Chicago Scaffolding Inc./Staging	10/12/2006	\$2,000.00	Invoice 6992
1628	Chicago Scaffolding Inc./Staging	11/10/2006	\$2,000.75	Purchase
1878	Chicago Scaffolding/Staging	6/12/2007	\$2,000.00	Rental
1710	Chicago Staging	1/9/2007	\$1,643.00	
1032	Contractors Material	5/16/2005	\$2,552.38	Material
1092	Contractors Material	6/27/2005	\$2,688.79	Material
1130	Contractors Material	7/27/2005	\$2,688.15	12 pallets
1151	Contractors Material	8/18/2005	\$2,688.15	12 pallets
1162	Contractors Material	9/6/2005	\$2,688.15	
1185	Contractors Material	9/20/2005	\$2,688.15	12 pallets
1257	Contractors Material	11/3/2005	\$5,307.98	123479 & 125109
1274	Contractors Material	12/6/2005	\$2,653.99	Inv. 126070

Check #	Payee	Date of Check	Amount	Memo
1699	County Materials	2/9/2007	\$ 994.00	
1671	Crawford Material Co.	1/11/2007	\$ 2,682.54	3212 N. Broadway
2366	Custom Stone Works, Inc.	11/6/2007	\$ 451.56	
	Electronic Cybercomp Insurance Pmt.	1/18/2007	\$ 2,258.58	
1890	DC Prince, Inc.	6/15/2007	\$ 500.00	Guzman Account
2344	DC Prince, Inc.	10/15/2007	\$ 1,000.00	
2364	Dekalb Truck Parts	11/5/2007	\$ 651.67	van hitch
2289	Diamond Products	9/12/2007	\$ 240.00	
1379	Employer Reinsurance Corp.	3/24/2006	\$ 2,892.30	WCA 001080882 01 10 0900006
1091	Employer's Reinsurance Corp.	6/27/2005	\$ 2,258.56	WCA 00108820010 0900006
1180	Employer's Reinsurance Corp.	9/16/2005	\$ 2,258.56	WCA 00107???
1609	Employer's Reinsurance Corp.	10/8/2006	\$ 2,258.56	Policy # WCA0010882
1285	Employer's Reinsurance Group	12/7/2005	\$ 2,258.58	WCA 00108820010
2351	Fast Color	10/26/2007	\$ 832.00	Business Cards/Stationary
1592	Frankel & Cohen	9/28/2006	\$ 500.00	
1300	Goldman Prince Ltd.	12/19/2005	\$ 875.00	Inv. # 3113 & 3147
1630	Grainger	12/28/2006	\$ 460.25	
1039	Green Fairways, Inc.	5/27/2005	\$ 1,300.00	Lease payment for June
1098	Green Fairways, Inc.	6/30/2005	\$ 2,600.00	July/Aug rent
1363	Green Fairways, Inc.	3/1/2006	\$ 1,300.00	1775D-0306
1406	Green Fairways, Inc.	4/3/2006	\$ 1,400.00	Invoice 1175D-0406 April payment
1467	Green Fairways, Inc.	7/25/2006	\$ 1,400.00	July Rent
1569	Green Fairways, Inc.	9/11/2006	\$ 1,400.00	Sept. 2006 Invoice 1775D-0906
1610	Green Fairways, Inc.	10/8/2006	\$ 1,400.00	October Rent
1643	Green Fairways, Inc.	11/13/2006	\$ 1,400.00	Nov-06
1762	Green Fairways, Inc.	12/11/2006	\$ 1,400.00	Dec-06
1709	Green Fairways, Inc.	1/12/2007	\$ 1,400.00	Invoice 1775D-0107
1737	Green Fairways, Inc.	2/11/2007	\$ 1,484.78	Invoice 1775D-0207 Feb-07
1760	Green Fairways, Inc.	3/3/2007	\$ 1,517.48	Invoice 1775D-0307
1981	Green Fairways, Inc.	4/12/2007	\$ 1,507.83	1775-D Cortland Ct.
1815	Green Fairways, Inc.	5/2/2007	\$ 1,507.83	May '07 Rent
1875	Green Fairways, Inc.	6/5/2007	\$ 1,507.83	Invoice 1775D-0607
1919	Green Fairways, Inc.	7/7/2007	\$ 1,507.83	Monthly Base Rent July 2007
2282	Green Fairways, Inc.	9/7/2007	\$ 1,507.83	Invoice 1775 D-0907
1792	Home Depot	4/28/2007	\$ 1,145.12	6309329524
1529	Illinois Heating & Cooling Inc.	5/28/2006	\$ 150.50	
1003	Joseph M. Weidemann and Sons, Inc.	3/24/2005	\$ 1,050.00	
1017	Joseph M. Weidemann and Sons, Inc.	5/12/2005	\$ 125.00	Bond
1380	Joseph M. Weidemann and Sons, Inc.	3/24/2006	\$ 125.00	??? # 387 9903/ w&w Bricklayers
1800	Joseph M. Weidemann and Sons, Inc.	4/30/2007	\$ 125.00	Inv # 305603 Wage & Fringe Benefi
2305	Lebow, Malicki & Tasch	10/5/2007	\$ 464.56	
1514	London Eyes	3/28/2006	\$ 800.00	
1516	London Eyes	4/25/2006	\$ 1,115.00	
1553	Lowe's	9/3/2006	\$ 999.86	
1646	Martin D. Tasch, PC	11/27/2006	\$ 700.00	Invoice 14544
1735	Martin D. Tasch, PC	2/11/2007	\$ 415.05	General Matters
1150	Martin Tach	8/15/2005	\$ 1,500.00	
1276	Martin Tach	12/6/2005	\$ 896.24	
1326	Martin Tach	2/6/2006	\$ 300.37	

Check #	Payee	Date of Check	Amount	Memo
1605	Overland Bond & Investment Corporation	10/7/2006	\$ 460.00	Acct of Medardo Munoz 005-073516
1365	Panel Brick Company of Illinois	3/2/2006	\$ 905.98	2006-54
2362	Panel Brick Company of Illinois	10/31/2007	\$2,550.09	
	Electronic PR Diamond Products	11/27/2007	\$ 450.00	
1614	Prime & Associates	1/16/2007	\$ 500.00	
1548	Provena Fitness	8/26/2006	\$ 260.00	
1366	Rock Solid Stone, Inc.	3/2/2006	\$ 97.98	
1558	Sam's Club	9/9/2005	\$ 551.75	
1223	SBC	10/11/2005	\$ 252.87	
	Electronic Sst Loan Pmt.	12/6/2007	\$1,657.91	
1622	Systems and Services Technologies, Inc.	11/2/2006	\$ 828.18	17589573 10/23/06
1753	Systems and Services Technologies, Inc.	3/3/2007	\$ 788.74	17589573
1830	Systems and Services Technologies, Inc.	5/10/2007	\$ 788.74	17589573
1685	Time Savers, Inc.	1/19/2007	\$1,052.05	Customer number 0502267
1107	United Fire Group	7/5/2005	\$ 636.00	300097784
1146	United Fire Group	8/8/2005	\$ 335.00	3000097784
1168	United Fire Group	9/7/2005	\$ 335.00	3000097784
1237	United Fire Group	10/17/2005	\$1,686.00	3000097784
1388	United Fire Group	3/29/2006	\$ 361.00	3000097784
1991	United Fire Group	8/16/2006	\$ 481.00	3000097784
1593	United Fire Group	10/2/2006	\$ 964.00	Policy Number 60332801
1644	United Fire Group	11/27/2006	\$ 481.00	3000097784
1752	United Fire Group	2/21/2007	\$ 487.00	3000097784
1982	United Fire Group	4/12/2007	\$1,302.00	3000097784
1806	United Fire Group	5/2/2007	\$1,302.00	300097784
1874	United Fire Group	6/5/2007	\$ 608.00	3000097784
2285	United Fire Group	9/13/2007	\$1,301.00	3000097784
2342	United Fire Group	10/15/2007	\$1,302.00	3000097784
	Electronic United Fire Group Insurance	7/11/2006	\$ 557.00	
	Electronic United Fire Group Insurance	7/19/2007	\$2,605.00	
	Electronic United Fire Group Insurance	12/7/2007	\$1,637.91	
1661	Wabauunsee Community College	11/20/2006	\$ 710.00	X00209119

We noticed payments to various car dealerships during the audit period. We did not include these payments in the report. We are unable to verify if payments were for personal or business use.

Check #	Payee	Date of Check	Amount	Memo
1006	Elmhurst Ford	4/15/2005	\$ 2,500.00	
1323	Ford Motor Credit	2/6/2005	\$ 381.05	35712734
1324	Ford Motor Credit	2/6/2005	\$ 421.68	35228203
1047	Ford Motor Credit	5/23/2005	\$ 127.31	36530749
1048	Ford Motor Credit	5/23/2005	\$ 51.76	35228203
1038	Ford Motor Credit	5/27/2005	\$ 698.91	38894039

Check #	Payee	Date of Check	Amount	Memo
1070	Ford Motor Credit	6/11/2005	\$ 700.00	35228203
1068	Ford Motor Credit	6/11/2005	\$ 1,300.00	36530749
1069	Ford Motor Credit	6/12/2005	\$ 700.00	37553706
1071	Ford Motor Credit	6/12/2005	\$ 600.00	35712734
1099	Ford Motor Credit	6/29/2005	\$ 698.91	38894039
1114	Ford Motor Credit	7/10/2005	\$ 600.00	35712734
1117	Ford Motor Credit	7/10/2005	\$ 600.00	32147311
1116	Ford Motor Credit	7/11/2005	\$ 700.00	35228203
1120	Ford Motor Credit	7/14/2005	\$ 800.00	37714021
1137	Ford Motor Credit	8/1/2005	\$ 600.00	32147311
1138	Ford Motor Credit	8/1/2005	\$ 600.00	37553706
1139	Ford Motor Credit	8/1/2005	\$ 900.00	38894039
1144	Ford Motor Credit	8/8/2005	\$ 700.00	36530749
1158	Ford Motor Credit	8/22/2005	\$ 325.36	37553706
1159	Ford Motor Credit	8/22/2005	\$ 623.12	36530749
1160	Ford Motor Credit	8/22/2005	\$ 497.82	38894039
1166	Ford Motor Credit	9/7/2005	\$ 290.60	35228203
1170	Ford Motor Credit	9/7/2005	\$ 91.55	35712734
1165	Ford Motor Credit	9/8/2005		37714021
1181	Ford Motor Credit	9/16/2005	\$ 535.18	36530749
1182	Ford Motor Credit	9/16/2005	\$ 465.38	37553706
1191	Ford Motor Credit	9/27/2005	\$ 698.91	38894039
1203	Ford Motor Credit	10/10/2005	\$ 421.68	35228203
1204	Ford Motor Credit	10/10/2005	\$ 381.05	35712734
1236	Ford Motor Credit	10/17/2005	\$ 397.50	37714021
1241	Ford Motor Credit	10/24/2005	\$ 623.12	36530749/ 2004 Ford F150
1244	Ford Motor Credit	10/24/2005	\$ 465.38	37553706/2004 Ford Taurus
1245	Ford Motor Credit	10/24/2005	\$ 698.91	38894039/2004 Ford Explr.
1252	Ford Motor Credit	11/1/2005	\$ 301.25	32147311
1261	Ford Motor Credit	11/8/2005	\$ 381.05	35712734
1262	Ford Motor Credit	11/8/2005	\$ 421.68	35228203
1283	Ford Motor Credit	12/7/2005	\$ 421.68	35228203
1284	Ford Motor Credit	12/7/2005	\$ 381.05	35712734
1307	Ford Motor Credit	1/25/2006	\$ 623.12	36530749
1309	Ford Motor Credit	1/26/2006	\$ 465.38	37553706
1310	Ford Motor Credit	1/26/2006	\$ 366.27	32147311
1314	Ford Motor Credit	1/30/2006	\$ 698.91	38894039
1340	Ford Motor Credit	2/17/2006	\$ 397.50	37714021
1345	Ford Motor Credit	2/22/2006	\$ 623.12	36530749
1346	Ford Motor Credit	2/22/2006	\$ 465.38	37553706
1347	Ford Motor Credit	2/22/2006	\$ 366.27	32147311
1368	Ford Motor Credit	3/6/2006	\$ 698.91	38894039
1369	Ford Motor Credit	3/6/2006	\$ 381.05	35712734
1370	Ford Motor Credit	3/6/2006	\$ 421.68	35228203
1386	Ford Motor Credit	3/29/2006	\$ 748.91	38894039
1389	Ford Motor Credit	3/29/2006	\$ 623.12	36530749
1382	Ford Motor Credit	3/29/2006	\$ 397.50	37714021

Check #	Payee	Date of Check	Amount	Memo
1385	Ford Motor Credit	3/29/2006	\$ 465.38	37553706
1399	Ford Motor Credit	4/3/2006	\$ 366.27	32147311 2002 Ford Mustang 224905
1407	Ford Motor Credit	4/13/2006	\$ 381.05	35712734 2003 (Ford E350 B01881
1408	Ford Motor Credit	4/13/2006	\$ 421.68	35228203 2003 (Ford E350 B98939)
1424	Ford Motor Credit	5/23/2006	\$ 366.27	32147311
1427	Ford Motor Credit	5/23/2006	\$ 381.05	35712734
1429	Ford Motor Credit	5/23/2006	\$ 421.68	35228203
1434	Ford Motor Credit	5/23/2006	\$ 623.13	36530749
1436	Ford Motor Credit	5/23/2006	\$ 397.50	37714021
1435	Ford Motor Credit	5/23/2006	\$ 465.38	37553706
1442	Ford Motor Credit	5/26/2006	\$ 691.98	38894039
1472	Ford Motor Credit	7/24/2006	\$ 409.63	35712734
1474	Ford Motor Credit	7/24/2006	\$ 453.31	35228203 June
1475	Ford Motor Credit	7/24/2006	\$ 397.50	37714021 June
1476	Ford Motor Credit	7/24/2006	\$ 623.12	36530749 June
1477	Ford Motor Credit	7/24/2006	\$ 393.74	32147311 June
1478	Ford Motor Credit	7/24/2006	\$ 465.38	37553706 June
1992	Ford Motor Credit	8/19/2006	\$ 453.31	35228203
1998	Ford Motor Credit	8/19/2006	\$ 427.31	
1999	Ford Motor Credit	8/19/2006	\$ 669.85	36530749
2000	Ford Motor Credit	8/19/2006	\$ 409.63	35712734
1557	Ford Motor Credit	9/2/2006	\$ 509.66	
1570	Ford Motor Credit	9/11/2006	\$ 480.19	Aug-06 35228203
1571	Ford Motor Credit	9/11/2006	\$ 456.91	Aug-06 35712734
1572	Ford Motor Credit	9/11/2006	\$ 716.58	Aug-06 36530749
1577	Ford Motor Credit	9/11/2006	\$ 487.69	377140221 August 22, 2006
1594	Ford Motor Credit	9/30/2006	\$ 366.27	032147311 Sept. 3, 2006
1596	Ford Motor Credit	10/2/2006	\$ 465.38	037553706 Due 9-28-2006
1597	Ford Motor Credit	10/2/2006	\$ 453.31	035228203 Due 9-14-2006
1598	Ford Motor Credit	10/2/2006	\$ 409.63	035712734 Due 9-13-2006
1600	Ford Motor Credit	10/2/2006	\$ 397.50	037714021 Due 9-22-2006
1601	Ford Motor Credit	10/2/2006	\$ 623.12	036530749 Due 9-26-2006
1616	Ford Motor Credit	10/22/2006	\$ 698.91	Payment due 9-30-2006 # 038894039
1623	Ford Motor Credit	11/2/2006	\$ 414.71	032147311 10/2/2006
1624	Ford Motor Credit	11/2/2006	\$ 453.31	035228203 10/14/06
1625	Ford Motor Credit	11/2/2006	\$ 384.93	035712734 10/13/2006
1626	Ford Motor Credit	11/2/2006	\$ 458.99	037714021 10/22/2006
1666	Ford Motor Credit	1/3/2007	\$ 1,962.58	99123673914
1667	Ford Motor Credit	1/3/2007	\$ 1,673.22	99123673913
1702	Ford Motor Credit	1/25/2007	\$ 574.39	
1704	Ford Motor Credit	1/26/2007	\$ 1,884.36	Customer number 99123673914
1701	Ford Motor Credit	1/26/2007	\$ 1,579.76	99123673913
1754	Ford Motor Credit	3/3/2007	\$ 1,579.76	99123673913
1755	Ford Motor Credit	3/3/2007	\$ 1,884.36	99123673913
1972	Ford Motor Credit	4/12/2007	\$ 1,884.36	99123673914
1979	Ford Motor Credit	4/12/2007	\$ 1,573.64	991123673913

Check #	Payee	Date of Check	Amount	Memo
1819	Ford Motor Credit	5/2/2007	\$ 1,469.55	99123673913
1817	Ford Motor Credit	5/30/2007	\$ 2,023.27	99123673914
1868	Ford Motor Credit	6/5/2007	\$ 1,469.55	99123673913
1891	Ford Motor Credit	6/19/2007	\$ 2,023.27	99123673914 May Payment
1893	Ford Motor Credit	7/2/2007	\$ 1,884.36	99123673914 June 30, 2007
1952	Ford Motor Credit	7/24/2007	\$ 1,579.76	99123673913
1956	Ford Motor Credit	8/6/2007	\$ 1,657.00	99123673914 Due July 30, 2007
2276	Ford Motor Credit	9/5/2007	\$ 1,629.53	August payment Acct. 99123673914
2286	Ford Motor Credit	9/13/2007	\$ 1,469.55	Cust. No. 99123673913
2340	Ford Motor Credit	10/15/2007	\$ 1,469.55	99123673913
2355	Ford Motor Credit	11/20/2007	\$ 1,740.97	
2356	Ford Motor Credit	11/20/2007	\$ 1,469.55	
2384	Ford Motor Credit	12/14/2007	\$ 1,629.53	
1211	Friendly Ford	7/25/2005	\$ 507.99	
1306	GMAC	1/25/2006	\$ 866.10	154 9088 23134-Feb. & Mar.
1384	GMAC	3/29/2006	\$ 433.05	154 9088 23134
1576	GMAC	9/11/2006	\$ 433.05	154-9088-23134 Due 9-2-2006
1608	GMAC	10/8/2006	\$ 433.05	154-9088-23134 October payment
1621	GMAC	11/2/2006	\$ 433.05	154-9088-23134
1649	GMAC	12/8/2006	\$ 433.05	154-9088-23134
1718	GMAC	1/12/2007	\$ 433.05	154-9088-23134 January 07 payment
1740	GMAC	2/11/2007	\$ 433.05	154-9088-23134
1911	GMAC	7/2/2007	\$ 433.05	154-9088-23134 Jul-07
1951	GMAC	7/24/2007	\$ 129.90	154-9088-23134
2280	GMAC	9/7/2007	\$ 433.05	2-Sep-07 Acct. 154-9088-23134
1813	GMAC	5/2/2007	\$ 433.05	1549088231134
2328	GMAC	10/9/2007	\$ 433.05	154 9088 23134
2332	GMAC	10/22/2007	\$ 433.05	154 9088 23134
1542	Larry Roesch Dealership	8/14/2006	\$ 3,500.00	
ELEC W/D	Mercedes Benz	10/2/2006	\$ 776.56	
ELEC W/D	Mercedes Benz	8/30/2007	\$ 2,083.40	
ELEC W/D	Mercedes Benz	11/29/2007	\$ 768.28	
ELEC W/D	Mercedes Benz	12/28/2007	\$ 768.28	
2385	Mercedes Benz Financial	12/14/2007	\$ 748.28	
1103	Mercedes-Benz Credit	5/20/2005	\$ 900.00	1022505500
1037	Mercedes-Benz Credit	5/25/2005	\$ 748.28	102250500
1141	Mercedes-Benz Credit	8/1/2005	\$ 1,000.00	1022505500
1157	Mercedes-Benz Credit	8/22/2005	\$ 344.84	1022505500
1184	Mercedes-Benz Credit	9/16/2005	\$ 748.28	1022505500
1246	Mercedes-Benz Credit	10/24/2005	\$ 748.28	1022505500
1311	Mercedes-Benz Credit	1/26/2006	\$ 748.28	1022505500
1348	Mercedes-Benz Financial	2/22/2006	\$ 748.28	1022505500
1387	Mercedes-Benz Financial	3/27/2006	\$ 748.28	1022505500
1437	Mercedes-Benz Financial	5/23/2006	\$ 748.28	Acct. No. 1022505500

Check #	Payee	Date of Check	Amount	Memo
1479	Mercedes-Benz Financial	7/24/2006	\$ 748.28	1022505500 June
1990	Mercedes-Benz Financial	8/16/2006	\$ 748.28	1022505500
1602	Mercedes-Benz Financial	10/2/2006	\$ 748.28	1022505500 Due 9-30-2006
1634	Mercedes-Benz Financial	11/2/2006	\$ 748.28	1022505500 Due 10-30-2006
1665	Mercedes-Benz Financial	1/3/2007	\$ 748.28	1022505500
1733	Mercedes-Benz Financial	1/26/2007	\$ 748.28	1022505500 January payment
1756	Mercedes-Benz Financial	3/3/2007	\$ 748.28	1022505500
1839	Mercedes-Benz Financial	5/10/2007	\$ 748.28	
1970	Mercedes-Benz Financial	5/21/2007	\$ 748.28	1022505500
1895	Mercedes-Benz Financial	7/2/2007	\$ 758.28	1022525500 June 30 Payment
1958	Mercedes-Benz Financial	8/6/2007	\$ 748.28	1022505500
2346	Mercedes-Benz Financial	10/22/2007	\$ 748.28	Acct. 1022505500 Due 9-30-2007
1238	Sunrise Chevrolet	10/18/2005	\$ 6,000.00	

We noticed payments to various mortgage companies, and credit card companies during the audit period. We did not include these payments in the report. We are unable to verify if payments were for personal or business use.

Check #	Payee	Date of Check	Amount	Memo
1174	American Express	9/14/2005	\$ 2,566.11	3715-512867-21009
1233	American Express	10/17/2005	\$ 4,518.99	3715-512867-21009
1296	American Express	12/14/2005	\$ 3,411.18	3715-512867-21009
1334	American Express	2/15/2006	\$ 1,674.40	3715-512867-21009
1422	American Express	5/18/2006	\$ 3,055.66	3715-512867-21009
1588	American Express	9/19/2006	\$ 6,930.53	3715-512867-21009
ELEC	American Express	11/3/2006	\$ 6,607.59	
ELEC	American Express	11/24/2006	\$ 2,998.52	
1688	American Express	1/19/2007	\$ 3,610.10	3715-512867-21009
1757	American Express	3/3/2007	\$ 29.00	3715-512867-21009
1555	Chase	9/7/2006	\$ 2,000.00	
ELEC	Chase	11/23/2007	\$ 3,000.00	
1453	Chase	6/7/2006	\$ 3,994.68	
1002	Chase Card Services	4/28/2005	\$ 455.73	
1040	Chase Card Services	5/23/2005	\$ 2,644.41	Visa 4266-5142-1035-8769
1087	Chase Card Services	6/22/2005	\$ 2,864.65	
1143	Chase Card Services	8/4/2005	\$ 3,824.09	4266514210358769

Check #	Payee	Date of Check	Amount	Memo
1189	Chase Card Services	9/27/2005	\$ 3,276.53	4266514210358769
1308	Chase Card Services	1/26/2006	\$ 2,710.89	4266514210358769
1349	Chase Card Services	2/22/2006	\$ 2,061.07	4266514210358769
1400	Chase Card Services	4/3/2006	\$ 3,317.39	Account 4266-5142-1035-8769
1473	Chase Card Services	7/24/2006	\$ 1,000.00	4266514210358769
1604	Chase Card Services	10/7/2006	\$ 2,000.00	Account 4266-5142-1035-8769
1821	Chase Card Services	5/2/2007	\$ 3,897.03	4266 5142 1035 8769
1879	Chase Card Services	6/12/2007	\$ 2,000.00	
2273	Chase Card Services	9/5/2007	\$ 5,560.96	Visa Payment 4266-5142-2085-0409
2324	Chase Card Services	10/8/2007	\$ 3,114.00	Acct. end 0409
1044	Citi Bank	5/21/2005	\$ 3,500.00	
ELEC	Discover	11/27/2006	\$ 500.00	
ELEC	Discover	8/27/2007	\$ 68.00	
ELEC	Discover	9/6/2007	\$ 7,605.79	
2323	Discover	10/8/2007	\$ 2,658.94	Acc # 7593
ELEC	Discover	11/9/2007	\$ 1,154.87	
ELEC	Discover	11/23/2007	\$ 3,000.00	
1782	Discover Card	4/12/2007	\$ 955.41	6011002750742593
1950	Discover Card	7/24/2007	\$ 460.65	6011-0077-5074-7593
1820	Discover Platinum Card	5/2/2007	\$ 2,837.40	6011 0077 5074 7593
1004	GE Financial	4/5/2005	\$ 240.30	
1463	Harlem Furniture	8/29/2006	\$ 600.00	5856-3706-8973-3807
1618	Harlem Furniture	10/22/2006	\$ 600.00	Account 5856-3706-8973-3807
1687	Harlem Furniture	1/19/2007	\$ 900.00	5856-3706-8973-3807
1583	Harris Bank Post 1084	9/16/2006	\$ 800.00	
1889	Hinsdale Bank & Trust Compan	6/15/2007	\$ 361.09	(270813108)
1912	Hinsdale Bank & Trust Compan	7/2/2007	\$ 361.09	00270813108 July Payment
2281	Hinsdale Bank & Trust Compan	9/7/2007	\$ 361.09	00270813108-00001 9/2/2007
2337	Hinsdale Bank & Trust Compan	10/15/2007	\$ 1,516.66	(270813108)
ELEC	Mortgage Payment	9/19/2006	\$ 2,430.60	
ELEC	Mortgage Payment	10/17/2006	\$ 2,430.60	
ELEC	Mortgage Payment	6/28/2007	\$ 2,430.60	
1041	Oak Brook Bank	5/20/2005	\$ 788.74	3458477
1142	Oak Brook Bank	8/1/2005	\$ 1,000.00	3458477
1163	Oak Brook Bank	9/7/2005	\$ 828.18	3458477
1177	Oak Brook Bank	9/16/2005	\$ 788.74	3458477
1234	Oak Brook Bank	10/17/2005	\$ 788.74	
1288	Oak Brook Bank	12/7/2005	\$ 788.74	3458477
1341	Oak Brook Bank	2/17/2006	\$ 788.74	3458477
1381	Oak Brook Bank	3/27/2006	\$ 788.74	
1439	Oak Brook Bank	5/23/2006	\$ 788.18	3458477
1480	Oak Brook Bank	7/24/2006	\$ 828.18	3458477
1989	Oak Brook Bank	8/16/2006	\$ 828.18	3458477

Check #	Payee	Date of Check	Amount	Memo
1611	Oak Brook Bank	10/8/2006	\$ 828.18	3458477
ELEC	Ocwen Federal Mortgage	10/18/2006	\$ 1,708.88	
ELEC	Ocwen Federal Mortgage	10/18/2006	\$ 10.00	
ELEC	Ocwen Federal Mortgage	6/19/2007	\$ 1,708.88	
ELEC	Ocwen Federal Mortgage	6/19/2007	\$ 12.00	
1463	Harlem Furniture	8/29/2006	\$ 600.00	5856-3706-8973-3807
1618	Harlem Furniture	10/22/2006	\$ 600.00	5856-3706-8973-3807
1687	Harlem Furniture	1/19/2007	\$ 900.00	5856-3706-8973-3807
1354	Walter E. Smithe	2/23/2006	\$ 3,020.00	
1513	Walter E. Smithe	4/18/2006	\$ 3,013.02	
1517	Walter E. Smithe	4/25/2006	\$ 673.42	
1786	Walter E. Smithe	3/3/2007	\$ 1,236.44	
1788	Walter E. Smithe	3/27/2007	\$ 3,430.62	
1778	Walter E. Smithe	5/12/2007	\$ 3,636.77	
2279	Walter E. Smithe	9/6/2007	\$ 1,350.91	
1759	WFNNB-Harlem Furniture	3/3/2007	\$ 871.95	5856-3706-8973-3807
Elec	WFNNB-Harlem Furniture	11/6/2007	\$ 1,043.36	
Elec	WFNNB-Harlem Furniture	11/14/2007	\$ 1,043.36	

Employees

While reviewing the payroll we noticed payments to Alfonso Guzman Sr., Alfonso Guzman Jr. and Alfonso Guzman. We used the signature on each endorsed check to determine who the payee was. Per instructions from Fund counsel we were to exclude Alfonso Guzman Sr. from our audit report however we were to include any exorbitant check amounts issued to Alfonso Guzman or Mary Sabat that appear to be in addition to their typical payroll salary. According to Mr. Doug Johnston, two employees claimed that they were paid cash by Alfonso Guzman Sr. for hours worked. Therefore we are going to assume that these additional gross amounts paid to Alfonso Guzman Sr. were for cash payment to employees performing bargaining unit work. Mary Sabat did not take a regular payroll that we noticed therefore we included any payments over \$2999.00 as exorbitant amounts and included them in our report. We included the following payments to Ms. Sabat.

Check #	Payee	Date of Check	Amount
1023	Mary Sabat	5/12/2005	\$ 9,000.00
1149	Mary Sabat	8/15/2005	\$ 10,000.00
1192	Mary Sabat	9/28/2005	\$ 18,000.00
CASH	Mary Sabat	11/30/2006	\$ 15,000.00

All other individuals appearing on provided bank statements were included in our report as we were unable to determine job classifications from the records provided. We did however remove the following payments due to check memo's.

Check #	Payee	Date of Check	Amount	Memo
1925	Alfonso Guzman jr.	7/17/2007	\$ 175.66	Gas, equipment rentals
1410	Edgar Reyes	4/28/2006	\$ 100.00	gas
1563	Edgar Reyes	9/7/2006	\$ 120.00	gas
1031	Effrain Valdez	5/13/2005	\$ 180.00	Expenses
1566	Effrain Valdez	9/7/2006	\$ 161.00	gas
1022	Ernesto Carvajal	5/13/2005	\$ 1,200.00	Reimbursement for Marquez Auto Repair
1375	Ernesto Carvajal	3/8/2006	\$ 200.00	Material Expense
1968	Ernesto Carvajal	5/21/2007	\$ 200.00	Expenses
1899	Ernesto Carvajal	6/15/2007	\$ 964.58	Expenses
1128	Faviola Alcalde	7/19/2005	\$ 480.00	gas expenses
1127	Faviola Alcalde	7/22/2005	\$ 715.00	office work
1421	Gilberto Torres	5/16/2006	\$ 660.00	Material Expense
2392	Juan Hernandez	12/21/2007	\$ 307.48	Gas/Material
2293	Luis Hernandez	9/21/2007	\$ 1,352.08	Auto repair
1042	Mary Sabat	5/23/2005	\$ 150.23	Pay household Visa
1582	Mary Sabat	9/13/2006	\$ 500.00	Auto repair Mercedes
1584	Mary Sabat	9/15/2006	\$ 1,500.00	Auto repair Mercedes
2390	Mary Sabat	11/23/2007	\$ 2,600.00	Auto insurance
2374	Mary Sabat	11/28/2007	\$ 960.00	Auto expense
1826	Merado Munoz	5/15/2007	\$ 300.00	Diamond Blade
1863	Merado Munoz	5/30/2007	\$ 320.00	Loan
1887	Merado Munoz	6/5/2007	\$ 160.00	Expenses
1030	Rogue Valdez	5/13/2005	\$ 180.00	Expenses
1329	Rogue Valdez	2/7/2006	\$ 280.00	Expenses
1565	Rogue Valdez	9/7/2006	\$ 94.50	Gas
2391	Rogue Contreras	12/21/2007	\$ 70.00	Gas

Various Subpoenaed Records

During the audit we received supplemental records from a subpoena of Krause Construction which includes certified payroll spreadsheets and cancelled checks. The certified payroll shows rates of pay equal to or lower than prevailing wage scale. Our report used the prevailing wage scale of Local 56 Bricklayers to determine additional hours owed. Since employees were paid equal to or less than scale, our report may not show all additional hours that may have been worked. Here is an example of total hours from a certified payroll from one job location and the hours reported to the Fund.

2007	Payroll Hours*	Reported to Benefit Fund
MARCH	176	176
APRIL	1022	624
MAY	1256.5	352
JUNE	1856	476

**Hours from one job location@
3301 Wireton Road Blue Island, IL*

We also received subpoenaed records from Laing Management Corporation. The records provided by Laing Management Corporation show payments to Al's Construction in the amount of \$320,540.00 from November 19, 2005 through November 1, 2007. The payments by year are as follows: **2005** \$5800.00; **2006** \$24,600.00; **2007** \$290,140.00.

The 2007 payments would be in addition to any payroll hours shown above for Krause Construction.

Payments between related companies

It was noticed that a good deal of payments were paid between related companies. Below you will find total amounts paid from Al's Construction to related companies during this audit period.

Al's Construction, Inc. paid Al's Maintenance \$5,000 during the audit period.

Al's Construction, Inc. paid Tremont Building Services \$24,600 during the audit period.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

March 12, 2008

Local 56 Masons and Plasterers
Fringe Benefit Funds
371 South Main Place
Carol Stream, IL 60188

Payroll Audit Report- Independent Agreement

Employer Name : Al's Construction- Chase Bank N.A. Account #669103764 AGID: 56IND
Account #: 2315 Telephone: 630-740-4067
Address : 1775 Cortland Court Unit D
Addison, IL 60101
Date of Audit : March 4, 2008
Period Examined : March 14, 2005 to December 31, 2007

Employer representative, if any, present at the time of the payroll audit:

<u>Doug Johnston</u>	<u>Delinquency Coordinator</u>
<u>Name</u>	<u>Title</u>

Location of Audit 30 N LaSalle Suite 4200
Chicago, IL 60602

Summary or reason for underreported or overreported contributions :
Failed to report all hours worked.

Payments made to individuals that may have been performing bargaining unit work.

As a result of the payroll audit conducted on the above employer's records:

\$231,033.58 is due to (from) the Local 56 Masons
and Plasterers Fringe Benefit Funds

Terrence Truesdale; Ben Yackley
Payroll Auditor(s)

Local 56 Masons and Plasterers
Fringe Benefit Funds - Independent Agreement
Summary of Deficiencies
Bricklayers-Independent

Date: March 12, 2008
 Last Date of Fieldwork: March 12, 2008
 Audit Period : March 14, 2005 to December 31, 2007
 Employer: Al's Construction- Chase Bank N.A. Account #669103764
 Account Number: 2315

Total Paid	+	Total Discrepancies	=	Total Contributions Due
\$ 55,710.68		\$185,107.12		\$ 240,817.80
				5% of Contributions Due
				\$ 12,040.89

	Total	2004	2005	2006	2007	2008	
Regular hours not reported	11,369.50	-	5,694.25	2,857.25	1,190.25	-	Jan-Jun 07
					1,627.75		Jul-Dec 07
Annuity hours not reported	11,373.50	-	5,694.25	2,857.25	1,190.25	-	Jan-Jun 07
					1,631.75		Jul-Dec 07
Health, Welfare	\$ 76,335.71	\$ -	\$ 35,855.11	\$19,406.81	\$ 8,540.11	\$ -	Jan-Jun 07
					\$ 12,533.68		Jul-Dec 07
Pension	\$ 47,924.08	\$ -	\$ 22,421.76	\$12,300.77	\$ 5,437.18	\$ -	Jan-Jun 07
					\$ 7,764.37		Jul-Dec 07
LMCC	\$ 736.30		\$ 230.16	\$ 224.33	\$ 119.03	\$ -	Jan-Jun 07
		EFF. 6/1/05			\$ 162.78		Jul-Dec 07
ICE	\$ 16.28					\$ -	Jul-Dec 07
			EFFECTIVE 7/1/07		\$ 16.28		
	\$ 3,306.56	\$ -	\$ 1,423.56	\$ 714.31	\$ 354.81	\$ -	Jan-Jun 07
					\$ 813.88		Jul-Dec 07
D.C.T.C.	\$ 3,110.79	\$ -	\$ 1,708.28	\$ 726.84	\$ 268.73	\$ -	Jan-Jun 07
					\$ 406.94		Jul-Dec 07
IMI	\$ 5,278.56	\$ -	\$ 2,426.71	\$ 1,358.96	\$ 613.90	\$ -	Jan-Jun 07
					\$ 878.99		Jul-Dec 07
DC Dues	\$ 14,978.52	\$ -	\$ 6,973.59	\$ 3,836.26	\$ 1,710.77	\$ -	Jan-Jun 07
					\$ 2,457.90		Jul-Dec 07
Safety	\$ 113.69	\$ -	\$ 56.94	\$ 28.57	\$ 11.90	\$ -	Jan-Jun 07
					\$ 16.28		Jul-Dec 07
Annuity Fund	\$ 33,306.63	\$ -	\$ 15,386.44	\$ 8,427.68	\$ 3,781.38	\$ -	Jan-Jun 07
					\$ 5,711.13		Jul-Dec 07
Total discrepancies due	\$ 185,107.12	\$ -	\$ 86,482.55	\$47,024.53	\$ 20,837.81	\$ -	Jan-Jun 07
					\$ 30,762.23		Jul-Dec 07
Liquidated Damages @ 10%	\$ 3,076.22				\$ 3,076.22	\$ -	Jul-Dec 07
			EFFECTIVE 7/1/07				
Liquidated Damages @ 1.0% per month	\$ 39,783.32		\$ 27,412.14	\$ 9,945.59	\$ 2,425.59		Jan-Jun 07
Interest @ 1.5% per month	\$ 3,066.92				\$ 3,066.92	\$ -	Jul-Dec 07
			EFFECTIVE 7/1/07				
Net Amount Due	\$ 231,033.58						
Outstanding Balance Due							
All Audit Fees		yes					
Total Amount Due	\$ 231,033.58						

Dates

3/14/2005 to 12/31/2007

LD's @ 10% and Interest @ 1.5% per month applies to deficiencies from July 1, 2007 forward.

LD's @ 1.0% per month applies to deficiencies prior to July 1, 2007.

PAYROLL, T - SCHEDULE OF DELINQUENT HOURS

2005

CONTRACTOR NAME: AI's Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-05					11.37					2.50		
MONTH TOTALS													
	Feb-05					11.37					2.50		
MONTH TOTALS													
	Mar-05	All Bricklayers				11.37					2.50		
MONTH TOTALS													
	Apr-05	Guzman, Andrea	63.50			11.37	722.00	63.50		63.50	2.50	158.75	880.75
	Apr-05	Valdez, Effrain	76.25			11.37	866.96	76.25		76.25	2.50	190.63	1,057.59
	Apr-05	Guzman, Maria	20.25			11.37	230.24	20.25		20.25	2.50	50.63	280.87
	Apr-05	Valdez, Rogue	76.75			11.37	872.65	76.75		76.75	2.50	191.88	1,064.53
	Apr-05	Reyes, Sixto	56.25			11.37	639.56	56.25		56.25	2.50	140.63	780.19
	Apr-05	All Other Bricklayers				11.37					2.50		
MONTH TOTALS			293.00		293.00		3,331.41	293.00		293.00		732.52	4,063.93
	May-05	Guzman, Alfonso Sr.	18.75			11.37	213.19	18.75		18.75	2.50	46.88	260.07
	May-05	Carvajal, Alicia	21.50			11.37	244.46	21.50		21.50	2.50	53.75	298.21
	May-05	Guzman, Andrea	294.75			11.37	3,351.31	294.75		294.75	2.50	736.88	4,088.19
	May-05	Valdez, Effrain	54.00			11.37	613.98	54.00		54.00	2.50	135.00	748.98
	May-05	Carvajal, Ernesto	15.50			11.37	176.24	15.50		15.50	2.50	38.75	214.99
	May-05	Ramirez, Garmallar	12.50			11.37	142.13	12.50		12.50	2.50	31.25	173.38
	May-05	Rodriguez, Jose	12.50			11.37	142.13	12.50		12.50	2.50	31.25	173.38
	May-05	Guzman, Maria	15.50			11.37	176.24	15.50		15.50	2.50	38.75	214.99
	May-05	Sabat, Mary	280.75			11.37	3,192.13	280.75		280.75	2.50	701.88	3,894.01
	May-05	Hernandez, Pablo	2.25			11.37	25.58	2.25		2.25	2.50	5.63	31.21
	May-05	Valdez, Rogue	59.50			11.37	676.52	59.50		59.50	2.50	148.75	825.27
	May-05	Guzman, Veronica	8.25			11.37	93.80	8.25		8.25	2.50	20.63	114.43
	May-05	Hernandez, Vicate	2.25			11.37	25.58	2.25		2.25	2.50	5.63	31.21
	May-05	All Other Bricklayers				11.37					2.50		
MONTH TOTALS			798.00		798.00		9,073.29	798.00		798.00		1,995.03	11,068.32

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2005

CONTRACTOR NAME: Al's Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jun-05	Guzman, Alfonso Jr.	19.25			12.75	245.44	19.25			2.75	52.94	298.38
	Jun-05	Guzman, Andrea	406.00		406.00	12.75	5,176.50	406.00		406.00	2.75	1,116.50	6,293.00
	Jun-05	Soto, Daniel	4.25		4.25	12.75	54.19	4.25		4.25	2.75	11.69	65.88
	Jun-05	Reyes, Edgar	3.25		3.25	12.75	41.44	3.25		3.25	2.75	8.94	50.38
	Jun-05	Carvajal, Ernesto	34.50		34.50	12.75	439.88	34.50		34.50	2.75	94.88	534.76
	Jun-05	Robles, Irma	11.00		11.00	12.75	140.25	11.00		11.00	2.75	30.25	170.50
	Jun-05	Guzman, Jesus	13.25		13.25	12.75	168.94	13.25		13.25	2.75	36.44	205.38
	Jun-05	Pasada, Jose	3.75		3.75	12.75	47.81	3.75		3.75	2.75	10.31	58.12
	Jun-05	Mota, Maria	24.50		24.50	12.75	312.38	24.50		24.50	2.75	67.38	379.76
	Jun-05	Contreras, Rogue	0.75		0.75	12.75	9.56	0.75		0.75	2.75	2.06	11.62
	Jun-05	Valdez, Rogue	24.50		24.50	12.75	312.38	24.50		24.50	2.75	67.38	379.76
	Jun-05	Reyes, Rolando	6.00		6.00	12.75	76.50	6.00		6.00	2.75	16.50	93.00
	Jun-05	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			551.00		551.00		7,025.27	551.00		551.00		1,515.27	8,540.54
	Jul-05	Guzman, Andrea	351.50		351.50	12.75	4,481.63	351.50		351.50	2.75	966.63	5,448.26
	Jul-05	Carvajal, Ernesto	8.25		8.25	12.75	105.19	8.25		8.25	2.75	22.69	127.88
	Jul-05	Alcade, Faviola	23.00		23.00	12.75	293.25	23.00		23.00	2.75	63.25	356.50
	Jul-05	Finn, Neil	6.00		6.00	12.75	76.50	6.00		6.00	2.75	16.50	93.00
	Jul-05	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			388.75		388.75		4,956.57	388.75		388.75		1,069.07	6,025.64
	Aug-05	Guzman, Andrea	360.75		360.75	12.75	4,599.56	360.75		360.75	2.75	992.06	5,591.62
	Aug-05	Guzman, Auschan	30.00		30.00	12.75	382.50	30.00		30.00	2.75	82.50	465.00
	Aug-05	Sabat, Mary	333.75		333.75	12.75	4,255.31	333.75		333.75	2.75	917.81	5,173.12
	Aug-05	Finn, Neil	4.50		4.50	12.75	57.38	4.50		4.50	2.75	12.38	69.76
	Aug-05	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			729.00		729.00		9,294.75	729.00		729.00		2,004.75	11,299.50

2005

CONTRACT NAME: Al's Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Sep-05	Guzman, Alfonso Sr.	90.25		90.25	12.75	1,150.69	90.25		90.25	2.75	248.19	1,398.88
	Sep-05	Guzman, Andrea	195.25		195.25	12.75	2,489.44	195.25		195.25	2.75	536.94	3,026.38
	Sep-05	Ramirez, Antonio	13.50		13.50	12.75	172.13	13.50		13.50	2.75	37.13	209.26
	Sep-05	Ruiz, Jose	4.75		4.75	12.75	60.56	4.75		4.75	2.75	13.06	73.62
	Sep-05	Sabat, Mary	541.25		541.25	12.75	6,900.94	541.25		541.25	2.75	1,488.44	8,389.38
	Sep-05	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			845.00		845.00		10,773.76	845.00		845.00		2,323.76	13,097.52
	Oct-05	Guzman, Alfonso Jr.	51.75		51.75	12.75	659.81	51.75		51.75	2.75	142.31	802.12
	Oct-05	Guzman, Alfonso Sr.	114.25		114.25	12.75	1,456.69	114.25		114.25	2.75	314.19	1,770.88
	Oct-05	Carvajal, Alicia	36.00		36.00	12.75	459.00	36.00		36.00	2.75	99.00	558.00
	Oct-05	Reres, Anaxdera	45.00		45.00	12.75	573.75	45.00		45.00	2.75	123.75	697.50
	Oct-05	Guzman, Andrea	560.00		560.00	12.75	7,140.00	560.00		560.00	2.75	1,540.00	8,680.00
	Oct-05	Ramirez, Antonio	47.25		47.25	12.75	602.44	47.25		47.25	2.75	129.94	732.38
	Oct-05	Rodriguez, Jose	45.00		45.00	12.75	573.75	45.00		45.00	2.75	123.75	697.50
	Oct-05	Guzman, Maria	129.25		129.25	12.75	1,647.94	129.25		129.25	2.75	355.44	2,003.38
	Oct-05	Mota, Maria	58.00		58.00	12.75	739.50	58.00		58.00	2.75	159.50	899.00
	Oct-05	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			1,086.50		1,086.50		13,852.88	1,086.50		1,086.50		2,987.88	16,840.76
	Nov-05	Guzman, Alfonso Jr.	43.50		43.50	12.75	554.63	43.50		43.50	2.75	119.63	674.26
	Nov-05	Carvajal, Alicia	102.25		102.25	12.75	1,303.69	102.25		102.25	2.75	281.19	1,584.88
	Nov-05	Guzman, Andrea	189.25		189.25	12.75	2,412.94	189.25		189.25	2.75	520.44	2,933.38
	Nov-05	Ramirez, Hortaio	43.50		43.50	12.75	554.63	43.50		43.50	2.75	119.63	674.26
	Nov-05	Guzman, Maria	165.50		165.50	12.75	2,110.13	165.50		165.50	2.75	455.13	2,565.26
	Nov-05	Munoz, Merado	111.75		111.75	12.75	1,424.81	111.75		111.75	2.75	307.31	1,732.12
	Nov-05	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			655.75		655.75		8,360.83	655.75		655.75		1,803.33	10,164.16
	Dec-05	Guzman, Alfonso Jr.	14.50		14.50	12.75	184.88	14.50		14.50	2.75	39.88	224.76
	Dec-05	Guzman, Andrea	291.50		291.50	12.75	3,716.63	291.50		291.50	2.75	801.63	4,518.26
	Dec-05	Ramirez, Antonio	14.50		14.50	12.75	184.88	14.50		14.50	2.75	39.88	224.76
	Dec-05	Guerrero, Armando	5.75		5.75	12.75	73.31	5.75		5.75	2.75	15.81	89.12
	Dec-05	Soria, Gabriela	6.00		6.00	12.75	76.50	6.00		6.00	2.75	16.50	93.00
	Dec-05	Guzman, Maria	15.00		15.00	12.75	191.25	15.00		15.00	2.75	41.25	232.50
	Dec-05	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			347.25		347.25		4,427.45	347.25		347.25		954.95	5,382.40
2005 TOTALS			5,694.25		5,694.25		71,096.21	5,694.25		5,694.25		15,386.56	86,482.77

PA L AUDIT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: AI's Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-06	Guzman, Andrea	273.75			12.75	3,490.31	273.75			2.75	752.81	4,243.12
	Jan-06	Soto, Daniel	19.75			12.75	251.81	19.75			2.75	54.31	306.12
	Jan-06	Guzman, Maria	33.00			12.75	420.75	33.00			2.75	90.75	511.50
	Jan-06	Conteras, Rogue	12.00			12.75	153.00	12.00			2.75	33.00	186.00
	Jan-06	Reyes, Rolando	9.75			12.75	124.31	9.75			2.75	26.81	151.12
	Jan-06	Soto, Rosendo	4.75			12.75	60.56	4.75			2.75	13.06	73.62
	Jan-06	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			353.00		353.00		4,500.74	353.00		353.00		970.74	5,471.48

	Feb-06	Guzman, Alfonso Jr.	8.75			12.75	111.56	8.75			2.75	24.06	135.62
	Feb-06	Guzman, Alfonso Sr.	18.00			12.75	229.50	18.00			2.75	49.50	279.00
	Feb-06	Carvajal, Alicia	24.00			12.75	306.00	24.00			2.75	66.00	372.00
	Feb-06	Guzman, Andrea	87.25			12.75	1,112.44	87.25			2.75	239.94	1,352.38
	Feb-06	Soto, Daniel	2.50			12.75	31.88	2.50			2.75	6.88	38.76
	Feb-06	Valdez, Efrain	1.75			12.75	22.31	1.75			2.75	4.81	27.12
	Feb-06	Hurtado, Gabriela	4.00			12.75	51.00	4.00			2.75	11.00	62.00
	Feb-06	Robles, Irma	6.00			12.75	76.50	6.00			2.75	16.50	93.00
	Feb-06	Valdez, Rogue	1.75			12.75	22.31	1.75			2.75	4.81	27.12
	Feb-06	Soto, Rosendo	4.75			12.75	60.56	4.75			2.75	13.06	73.62
	Feb-06	Reyes, Sixto	38.50			12.75	490.88	38.50			2.75	105.88	596.76
	Feb-06	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			197.25		197.25		2,514.94	197.25		197.25		542.44	3,057.38

	Mar-06	Carvajal, Alicia	7.50			12.75	95.63	7.50			2.75	20.63	116.26
	Mar-06	Guzman, Andrea	60.25			12.75	768.19	60.25			2.75	165.69	933.88
	Mar-06	Hurtado, Gabriela	12.50			12.75	159.38	12.50			2.75	34.38	193.76
	Mar-06	Guzman, Maria	12.00			12.75	153.00	12.00			2.75	33.00	186.00
	Mar-06	Conteras, Rogue	4.75			12.75	60.56	4.75			2.75	13.06	73.62
	Mar-06	Reyes, Rolando	6.25			12.75	79.69	6.25			2.75	17.19	96.88
	Mar-06	Soto, Rosendo	2.50			12.75	31.88	2.50			2.75	6.88	38.76
	Mar-06	Reyes, Sixto	13.75			12.75	175.31	13.75			2.75	37.81	213.12
	Mar-06	All Other Bricklayers				12.75					2.75		
MONTH TOTALS			119.50		119.50		1,523.64	119.50		119.50		328.64	1,852.28

	Apr-06	Guzman, Andrea	42.00			12.75	535.50	42.00			2.75	115.50	651.00
	Apr-06	Shinkas, Candace	68.50			12.75	873.38	68.50			2.75	188.38	1,061.76
	Apr-06	Reyes, Edgar	3.00			12.75	38.25	3.00			2.75	8.25	46.50
	Apr-06	Torres, Gilberto	30.00			12.75	382.50	30.00			2.75	82.50	465.00
	Apr-06	Gonzales, Juan	60.25			12.75	768.19	60.25			2.75	165.69	933.88
	Apr-06	All Other Bricklayers				12.75					2.75		

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2006

CONTRACTOR NAME: Al's Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	TOTAL DUE FOR MONTH
MONTH TOTALS			203.75	203.75	2,597.82	203.75	203.75	203.75	2.75	3,158.14
May-06		Carvajal, Alicia	6.00		76.50	6.00		6.00	2.75	16.50
May-06		Guzman, Andrea	156.25		1,992.19	156.25		156.25	2.75	429.69
May-06		Guerrero, Armando	31.25		398.44	31.25		31.25	2.75	85.94
May-06		Villaba, Brenda	8.00		102.00	8.00		8.00	2.75	22.00
May-06		Soto, Daniel	35.25		449.44	35.25		35.25	2.75	96.94
May-06		Munoz, Merado	12.00		153.00	12.00		12.00	2.75	33.00
May-06		Contreras, Rogue	18.00		229.50	18.00		18.00	2.75	49.50
May-06		Reyes, Rolando	34.75		443.06	34.75		34.75	2.75	95.56
May-06		Soto, Rosendo	12.00		153.00	12.00		12.00	2.75	33.00
May-06		Santos, Rogue	3.50		44.63	3.50		3.50	2.75	9.63
May-06		Reyes, Sixto	37.50		478.13	37.50		37.50	2.75	103.13
May-06		All Other Bricklayers							2.75	
MONTH TOTALS			354.50	354.50	4,519.89	354.50		354.50		974.89
Jun-06		Carvajal, Ernesto	6.50		91.52	6.50		6.50	3.10	20.15
Jun-06		Torres, Manuel	4.75		66.88	4.75		4.75	3.10	14.73
Jun-06		Reyes, Rolando	4.25		59.84	4.25		4.25	3.10	13.18
Jun-06		Soto, Rosendo	20.50		288.64	20.50		20.50	3.10	63.55
Jun-06		All Other Bricklayers							3.10	
MONTH TOTALS			36.00	36.00	506.88	36.00		36.00		111.61
Jul-06		Guzman, Alfonso Jr.	8.50		119.68	8.50		8.50	3.10	26.35
Jul-06		Carvajal, Alicia	20.00		281.60	20.00		20.00	3.10	62.00
Jul-06		Guzman, Andrea	20.00		281.60	20.00		20.00	3.10	62.00
Jul-06		Soto, Daniel	29.25		411.84	29.25		29.25	3.10	90.68
Jul-06		Carvajal, Ernesto	34.50		485.76	34.50		34.50	3.10	106.95
Jul-06		Guzman, Maria	5.75		80.96	5.75		5.75	3.10	17.83
Jul-06		Porik, Mario	25.25		355.52	25.25		25.25	3.10	78.28
Jul-06		Reyes, Rolando	11.50		161.92	11.50		11.50	3.10	35.65
Jul-06		Soto, Rosendo	16.75		235.84	16.75		16.75	3.10	51.93
Jul-06		All Other Bricklayers							3.10	
MONTH TOTALS			171.50	171.50	2,414.72	171.50		171.50		531.67
MONTH TOTALS			171.50	171.50	2,414.72	171.50		171.50		2,946.39

2006

CO CTOR NAME: AI's Construction- Chase Bank N.A. Account #669103764
 AUL... ERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 561ND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Aug-06	Guzman, Alfonso Jr.	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
	Aug-06	Guzman, Alfonso Sr.	34.50		34.50	14.08	485.76	34.50		34.50	3.10	106.95	592.71
	Aug-06	Carvajal, Alicia	5.75		5.75	14.08	80.96	5.75		5.75	3.10	17.83	98.79
	Aug-06	Guzman, Andrea	77.25		77.25	14.08	1,087.68	77.25		77.25	3.10	239.48	1,327.16
	Aug-06	Aguilar, Ivan Reyes	13.75		13.75	14.08	193.60	13.75		13.75	3.10	42.63	236.23
	Aug-06	Portik, Mario	34.50		34.50	14.08	485.76	34.50		34.50	3.10	106.95	592.71
	Aug-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			183.00		183.00		2,576.64	183.00		183.00		567.32	3,143.96
	Sep-06	Guzman, Alfonso Sr.	106.00		106.00	14.08	1,492.48	106.00		106.00	3.10	328.60	1,821.08
	Sep-06	Carvajal, Alicia	14.25		14.25	14.08	200.64	14.25		14.25	3.10	44.18	244.82
	Sep-06	Guzman, Andrea	158.75		158.75	14.08	2,235.20	158.75		158.75	3.10	492.13	2,727.33
	Sep-06	Guerrero, Amando	8.00		8.00	14.08	112.64	8.00		8.00	3.10	24.80	137.44
	Sep-06	Carvajal, Ernesto	76.25		76.25	14.08	1,073.60	76.25		76.25	3.10	236.38	1,309.98
	Sep-06	Alcade, Faviola	1.50		1.50	14.08	21.12	1.50		1.50	3.10	4.65	25.77
	Sep-06	Pasada, Jose	16.00		16.00	14.08	225.28	16.00		16.00	3.10	49.60	274.88
	Sep-06	Vargas, Juan	34.50		34.50	14.08	485.76	34.50		34.50	3.10	106.95	592.71
	Sep-06	Guzman, Maria	8.50		8.50	14.08	119.68	8.50		8.50	3.10	26.35	146.03
	Sep-06	Munoz, Merado	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
	Sep-06	Guzman, Roxanna	14.25		14.25	14.08	200.64	14.25		14.25	3.10	44.18	244.82
	Sep-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			449.50		449.50		6,328.96	449.50		449.50		1,393.47	7,722.43
	Oct-06	Guzman, Alfonso Sr.	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
	Oct-06	Guzman, Andrea	160.75		160.75	14.08	2,263.36	160.75		160.75	3.10	498.33	2,761.69
	Oct-06	Carvajal, Ernesto	8.50		8.50	14.08	119.68	8.50		8.50	3.10	26.35	146.03
	Oct-06	Alcade, Faviola	2.25		2.25	14.08	31.68	2.25		2.25	3.10	6.98	38.66
	Oct-06	Vargas, Juan	34.50		34.50	14.08	485.76	34.50		34.50	3.10	106.95	592.71
	Oct-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			234.75		234.75		3,305.28	234.75		234.75		727.74	4,033.02
	Nov-06	Guzman, Andrea	79.00		79.00	14.08	1,112.32	79.00		79.00	3.10	244.90	1,357.22
	Nov-06	Sabat, Mary	430.50		430.50	14.08	6,061.44	430.50		430.50	3.10	1,334.55	7,395.99
	Nov-06	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			509.50		509.50		7,173.76	509.50		509.50		1,579.45	8,753.21
	Dec-06	Guzman, Andrea	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
	Dec-06	Lopez, Ellen	4.75		4.75	14.08	66.88	4.75		4.75	3.10	14.73	81.61
	Dec-06	Mariscal, Oscar	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
	Dec-06	All Other Bricklayers	116.00	116.00		14.08		116.00	116.00		3.10		
MONTH TOTALS			161.00	116.00	45.00		633.60	161.00	116.00	45.00		139.51	773.11
2006 TOTALS			2,973.25	116.00	2,857.25		38,596.87	2,973.25	116.00	2,857.25		8,427.80	47,024.67

2007

CONTRACT NAME: Al's Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jan-07	Guzman, Alfonso Sr.	23.00		23.00	14.08	323.84	23.00		23.00	3.10	71.30	395.14
	Jan-07	Guzman, Andrea	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
	Jan-07	Ramirez, Aureliano	17.25		17.25	14.08	242.88	17.25		17.25	3.10	53.48	296.36
	Jan-07	Soto, Daniel	16.00		16.00	14.08	225.28	16.00		16.00	3.10	49.60	274.88
	Jan-07	Valdez, Effrain	2.75		2.75	14.08	38.72	2.75		2.75	3.10	8.53	47.25
	Jan-07	Carrasco, Hector	15.00		15.00	14.08	211.20	15.00		15.00	3.10	46.50	257.70
	Jan-07	Pasada, Jose	6.50		6.50	14.08	91.52	6.50		6.50	3.10	20.15	111.67
	Jan-07	Reyes, Rolando	29.50		29.50	14.08	415.36	29.50		29.50	3.10	91.45	506.81
	Jan-07	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			138.75		138.75		1,953.60	138.75		138.75		430.14	2,383.74
	Feb-07	Guzman, Andrea	37.25		37.25	14.08	524.48	37.25		37.25	3.10	115.48	639.96
	Feb-07	Guzman, Maria	23.00		23.00	14.08	323.84	23.00		23.00	3.10	71.30	395.14
	Feb-07	All Other Bricklayers				14.08					3.10		
MONTH TOTALS			60.25		60.25		848.32	60.25		60.25		186.78	1,035.10
	Mar-07	Canvajal, Alicia	14.25		14.25	14.08	200.64	14.25		14.25	3.10	44.18	244.82
	Mar-07	Guzman, Andrea	34.50		34.50	14.08	485.76	34.50		34.50	3.10	106.95	592.71
	Mar-07	Munoz, Merado	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
	Mar-07	Guzman, Veronica	8.50		8.50	14.08	119.68	8.50		8.50	3.10	26.35	146.03
	Mar-07	All Other Bricklayers	176.00		176.00	14.08		176.00		176.00	3.10		
MONTH TOTALS			244.75		176.00	68.75	968.00	244.75		176.00	68.75	213.13	1,181.13
	Apr-07	Guzman, Andrea	43.00		43.00	14.08	605.44	43.00		43.00	3.10	133.30	738.74
	Apr-07	Castro, Jose	57.50		57.50	14.08	809.60	57.50		57.50	3.10	178.25	987.85
	Apr-07	Guzman, Maria	25.75		25.75	14.08	362.56	25.75		25.75	3.10	79.83	442.39
	Apr-07	Munoz, Merado	60.75		60.75	14.08	404.80	60.75		60.75	3.10	89.13	493.93
	Apr-07	All Other Bricklayers	592.00		592.00	14.08		592.00		592.00	3.10		
MONTH TOTALS			779.00		624.00	155.00	2,182.40	779.00		624.00	155.00	480.51	2,662.91
	May-07	Guzman, Alfonso Sr.	57.50		57.50	14.08	809.60	57.50		57.50	3.10	178.25	987.85
	May-07	Canvajal, Alicia	11.50		11.50	14.08	161.92	11.50		11.50	3.10	35.65	197.57
	May-07	Gauguarda, Ana	1.75		1.75	14.08	24.64	1.75		1.75	3.10	5.43	30.07
	May-07	Guzman, Andrea	159.75		159.75	14.08	2,249.28	159.75		159.75	3.10	495.23	2,744.51
	May-07	Guerrero, Armando	87.00		87.00	14.08	98.56	87.00		87.00	3.10	21.70	120.26
	May-07	Soto, Daniel	6.75		6.75	14.08	95.04	6.75		6.75	3.10	20.93	115.97
	May-07	Reyes, Edgar	85.25		85.25	14.08	73.92	85.25		85.25	3.10	16.28	90.20
	May-07	Mendoza, George	8.50		8.50	14.08	119.68	8.50		8.50	3.10	26.35	146.03
	May-07	Guzman, Guadalupe	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: Al's Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	ANNUITY HOURS REPORTED ON UNION REPORT	ANNUITY HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	May-07	Guerrero, Ivan	6.75		6.75	14.08	95.04	6.75		6.75	3.10	20.93	115.97
	May-07	Mariscal, Jorge	28.75		28.75	14.08	404.80	28.75		28.75	3.10	89.13	493.93
	May-07	Diaz, Juan	24.75		24.75	14.08	348.48	24.75		24.75	3.10	76.73	425.21
	May-07	Ocampo, Judith	33.50		33.50	14.08	471.68	33.50		33.50	3.10	103.85	575.53
	May-07	Guzman, Maria	28.50		28.50	14.08	401.28	28.50		28.50	3.10	88.35	489.63
	May-07	Encinas, Miriam	31.50		31.50	14.08	443.52	31.50		31.50	3.10	97.65	541.17
	May-07	Contreras, Rogue	102.75	96.00	6.75	14.08	95.04	102.75	96.00	6.75	3.10	20.93	115.97
	May-07	Reyes, Rolando	23.75		23.75	14.08	334.40	23.75		23.75	3.10	73.63	408.03
	May-07	Soto, Rosendo	10.25		10.25	14.08	144.32	10.25		10.25	3.10	31.78	176.10
	May-07	Guzman, Roxanna	30.00		30.00	14.08	422.40	30.00		30.00	3.10	93.00	515.40
	May-07	Guzman, Veronica	27.25		27.25	14.08	383.68	27.25		27.25	3.10	84.48	468.16
	May-07	All Other Bricklayers	96.00	96.00		14.08		96.00	96.00		3.10		
MONTH TOTALS			890.50	352.00	538.50		7,582.08	890.50	352.00	538.50		1,669.41	9,251.49

	Jun-07	Guzman, Andrea	52.25		52.25	15.38	803.61	52.25		52.25	3.50	182.88	986.49
	Jun-07	Guerrero, Armando	34.75		34.75	15.38	534.46	34.75		34.75	3.50	121.63	656.09
	Jun-07	Saenz, Christian	30.25		30.25	15.38	465.25	30.25		30.25	3.50	105.88	571.13
	Jun-07	Reyes, Edgar	47.25	16.00	31.25	15.38	480.63	47.25	16.00	31.25	3.50	109.38	590.01
	Jun-07	Polanco, Jaime	5.50		5.50	15.38	84.59	5.50		5.50	3.50	19.25	103.84
	Jun-07	Garcia, Jose	16.50		16.50	15.38	253.77	16.50		16.50	3.50	57.75	311.52
	Jun-07	Guzman, Maria	16.50		16.50	15.38	253.77	16.50		16.50	3.50	57.75	311.52
	Jun-07	Guzman, Veronica	22.00		22.00	15.38	338.36	22.00		22.00	3.50	77.00	415.36
601-27-3821	Jun-07	Carvajal, Ernesto	20.00		20.00	15.38	307.60	20.00		20.00	3.50	70.00	377.60
	Jun-07	All Other Bricklayers	460.00	460.00		15.38		460.00	460.00		3.50		
MONTH TOTALS			705.00	476.00	229.00		3,522.04	705.00	476.00	229.00		801.52	4,323.56

2007

CONTRACT NAME: Al's Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION REPORT	HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Jul-07	Guzman, Alfonso Jr.	24.75		24.75	15.39	380.90	24.75		24.75	3.50	86.63	467.53
	Jul-07	Guzman, Andrea	61.25		61.25	15.39	942.64	61.25		61.25	3.50	214.38	1,157.02
	Jul-07	Saenz, Christan	16.50		16.50	15.39	253.94	16.50		16.50	3.50	57.75	311.69
	Jul-07	Ramos, Demicio	38.50	32.00	6.50	15.39	100.04	38.50	32.00	6.50	3.50	22.75	122.79
	Jul-07	Galarza, Eric	3.25		3.25	15.39	50.02	3.25		3.25	3.50	11.38	61.40
	Jul-07	Munoz, Jerardo	13.25		13.25	15.39	203.92	13.25		13.25	3.50	46.38	250.30
	Jul-07	Munoz, Jose	10.00		10.00	15.39	153.90	10.00		10.00	3.50	35.00	188.90
	Jul-07	Diaz, Juan	40.00	32.00	8.00	15.39	123.12	40.00	32.00	8.00	3.50	28.00	151.12
	Jul-07	Munoz, Merado	34.00	24.00	10.00	15.39	153.90	34.00	24.00	10.00	3.50	35.00	188.90
	Jul-07	Saenz, Miguel	16.50		16.50	15.39	253.94	16.50		16.50	3.50	57.75	311.69
	Jul-07	Galarza, Nino	3.25		3.25	15.39	50.02	3.25		3.25	3.50	11.38	61.40
	Jul-07	Conteras, Rogue	96.25	88.00	8.25	15.39	126.97	96.25	88.00	8.25	3.50	28.88	155.85
	Jul-07	Soto, Rosendo	14.25		14.25	15.39	219.31	14.25		14.25	3.50	49.88	269.19
	Jul-07	All Other Bricklayers	136.00	136.00		15.39		136.00	136.00		3.50		
MONTH TOTALS			507.75	312.00	195.75		3,012.62	507.75	312.00	195.75		685.16	3,697.78

	Aug-07	Guzman, Alfonso Jr.	20.50		20.50	15.39	315.50	20.50		20.50	3.50	71.75	387.25
	Aug-07	Guzman, Andrea	151.25		151.25	15.39	2,327.74	151.25		151.25	3.50	529.38	2,857.12
	Aug-07	Munoz, Merado	13.75		13.75	15.39	211.61	13.75		13.75	3.50	48.13	259.74
	Aug-07	Carvajal, Ernesto	8.00		8.00	15.39	123.12	8.00		8.00	3.50	28.00	151.12
	Aug-07	All Other Bricklayers	128.00	128.00		15.39		128.00	128.00		3.50		
MONTH TOTALS			321.50	128.00	193.50		2,977.97	321.50	128.00	193.50		677.26	3,655.23

	Sep-07	Guzman, Alfonso Sr.	13.75		13.75	15.39	211.61	13.75		13.75	3.50	48.13	259.74
	Sep-07	Guzman, Andrea	42.50		42.50	15.39	654.08	42.50		42.50	3.50	148.75	802.83
	Sep-07	Rodriguez, Andres	102.00	80.00	22.00	15.39	338.58	102.00	80.00	22.00	3.50	77.00	415.58
	Sep-07	Ramos, Demicio	84.25	16.00	68.25	15.39	1,050.37	84.25	16.00	68.25	3.50	238.88	1,289.25
	Sep-07	Carvajal, Ernesto	120.50	88.00	32.50	15.39	500.18	122.50	88.00	34.50	3.50	120.75	620.93
	Sep-07	Diaz, Juan	106.25	80.00	26.25	15.39	403.99	106.25	80.00	26.25	3.50	91.88	495.87
	Sep-07	Soto, Rosendo	96.00	72.00	24.00	15.39	369.36	98.00	72.00	26.00	3.50	91.00	460.36
	Sep-07	All Other Bricklayers	260.00	260.00		15.39		260.00	260.00		3.50		
MONTH TOTALS			825.25	596.00	229.25		3,528.17	829.25	596.00	233.25		816.39	4,344.56

	Oct-07	Guzman, Alfonso Jr.	19.25		19.25	15.39	296.26	19.25		19.25	3.50	67.38	363.64
	Oct-07	Guzman, Andrea	378.00		378.00	15.39	5,817.42	378.00		378.00	3.50	1,323.00	7,140.42
	Oct-07	Rodriguez, Antonio	1.75		1.75	15.39	26.93	1.75		1.75	3.50	6.13	33.06
	Oct-07	Ramos, Demicio	3.25		3.25	15.39	50.02	3.25		3.25	3.50	11.38	61.40
	Oct-07	Reyes, Edgar	8.75		8.75	15.39	134.66	8.75		8.75	3.50	30.63	165.29
	Oct-07	Carvajal, Ernesto	70.75		70.75	15.39	1,088.84	70.75		70.75	3.50	247.63	1,336.47
	Oct-07	Alcade, Faviola	109.75		109.75	15.39	1,689.05	109.75		109.75	3.50	384.13	2,073.18

PAYROLL AUDIT - SCHEDULE OF DELINQUENT HOURS

2007

CONTRACTOR NAME: A/s Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

SOCIAL SECURITY NUMBER	PERIOD ENDED	EMPLOYEE NAME	HOURS WORKED	HOURS REPORTED ON UNION	HOURS NOT REPORTED	FRINGE BENEFITS PER HOUR	FRINGE BENEFITS DUE	ANNUITY HOURS WORKED	HOURS REPORTED ON UNION	HOURS NOT REPORTED	ANNUITY BENEFITS PER HOUR	ANNUITY BENEFITS DUE	TOTAL DUE FOR MONTH
	Oct-07	Diaz, Juan	7.25		7.25	15.39	111.58	7.25		7.25	3.50	25.38	136.96
	Oct-07	Hernandez, Juan	14.00		14.00	15.39	215.46	14.00		14.00	3.50	49.00	264.46
	Oct-07	Munoz, Merado	11.00		11.00	15.39	169.29	11.00		11.00	3.50	38.50	207.79
454-53-4666	Oct-07	King, Richard	113.25		113.25	15.39	1,742.92	113.25		113.25	3.50	396.38	2,139.30
	Oct-07	Contreras, Rogue	6.75		6.75	15.39	103.88	6.75		6.75	3.50	23.63	127.51
	Oct-07	Reyes, Rolando	8.75		8.75	15.39	134.66	8.75		8.75	3.50	30.63	165.29
	Oct-07	Solo, Rosendo	4.50		4.50	15.39	69.26	4.50		4.50	3.50	15.75	85.01
	Oct-07	Guzman, Veronica	5.50		5.50	15.39	84.65	5.50		5.50	3.50	19.25	103.90
614-16-6473	Oct-07	Hernandez, Juan	104.00		104.00	15.39	1,600.56	104.00		104.00	3.50	364.00	1,964.56
	Oct-07	All Other Bricklayers	284.00	284.00		15.39		284.00	284.00		3.50		
MONTH TOTALS			1,150.50	284.00	866.50		13,335.44	1,150.50	284.00	866.50		3,032.80	16,368.24
	Nov-07	Guzman, Alfonso Sr.	5.50		5.50	15.39	84.65	5.50		5.50	3.50	19.25	103.90
	Nov-07	Guzman, Andrea	84.75		84.75	15.39	1,304.30	84.75		84.75	3.50	296.63	1,600.93
	Nov-07	Carvajal, Ernesto	24.75		24.75	15.39	380.90	24.75		24.75	3.50	86.63	467.53
	Nov-07	Hernandez, Luis	19.00		19.00	15.39	292.41	19.00		19.00	3.50	66.50	358.91
	Nov-07	All Other Bricklayers				15.39					3.50		
MONTH TOTALS			134.00		134.00		2,062.26	134.00		134.00		469.01	2,531.27
	Dec-07	Pineda, Edgar	8.75		8.75	15.39	134.66	8.75		8.75	3.50	30.63	165.29
	Dec-07	All Other Bricklayers				15.39					3.50		
MONTH TOTALS			8.75		8.75		134.66	8.75		8.75		30.63	165.29
2007 TOTALS			5,766.00	2,948.00	2,818.00		42,107.56	5,770.00	2,948.00	2,822.00		9,492.74	51,600.30

PAYROLL AUDIT - SCHEDULE OF OVER REPORTED HOURS

CONTRACTOR NAME: AI's Construction- Chase Bank N.A. Account #669103764
 AUDIT PERIOD: March 14, 2005 to December 31, 2007
 ACCOUNT NO.: 2315
 GROUP: K187
 AGID: 56IND

MONTHS	SOCIAL SECURITY NUMBER	EMPLOYEE NAME	HOURS		FRINGE BENEFITS		ANNUITY HOURS		ANNUITY HOURS		ANNUITY BENEFITS		TOTAL OVERPAID FOR MONTH
			WORKED	REPORT	HOURS OVER REPORTED	PER HOUR	ANNUITY HOURS WORKED	REPORT	ANNUITY HOURS ON UNION REPORT	OVER REPORTED	PER HOUR	ANNUITY BENEFITS OVERPAID	
SEPT 2007	365-19-1097	Contreras, Rogue	135.00	164.00	(29.00)	15.39	(446.31)	135.00	164.00	(29.00)	3.50	(101.50)	(547.81)
SEPT 2007	xxx-xx-9902	Levecna, Hazael		32.00	(32.00)	15.39	(492.48)		32.00	(32.00)	3.50	(112.00)	(604.48)
SEPT 2007	522-08-6731	Reyes, E		64.00	(64.00)	15.39	(984.96)		64.00	(64.00)	3.50	(224.00)	(1,208.96)
TOTALS			135.00	260.00	(125.00)		(1,923.75)	135.00	260.00	(125.00)		(437.50)	(2,361.25)
TOTALS													
TOTALS													
TOTALS													
TOTALS													
TOTAL OVERPAYMENT			135.00	260.00	(125.00)		(1,923.75)	135.00	260.00	(125.00)		(437.50)	(2,361.25)

Local 56 Masons and Plasterers
Fringe Benefit Funds
Liquidated Damages
At 1.0% Per Month

Employer: Al's Construction- Chase Bank N.A. Account #669103764

A/C No: 2315

2005	Deficiencies	Rate	Amount
Jan		39.00%	
Feb		38.00%	
Mar		37.00%	
Apr	4,063.93	36.00%	1,463.01
May	11,068.32	35.00%	3,873.91
Jun	8,540.54	34.00%	2,903.78
Jul	6,025.64	33.00%	1,988.46
Aug	11,299.50	32.00%	3,615.84
Sep	13,097.52	31.00%	4,060.23
Oct	16,840.76	30.00%	5,052.23
Nov	10,164.16	29.00%	2,947.61
Dec	5,382.40	28.00%	1,507.07
Total	86,482.77		27,412.14

2006	Deficiencies	Rate	Amount
Jan	5,471.48	27.00%	1,477.30
Feb	3,057.38	26.00%	794.92
Mar	1,852.28	25.00%	463.07
Apr	3,158.14	24.00%	757.95
May	5,494.78	23.00%	1,263.80
Jun	618.49	22.00%	136.07
Jul	2,946.39	21.00%	618.74
Aug	3,143.96	20.00%	628.79
Sep	7,722.43	19.00%	1,467.26
Oct	4,033.02	18.00%	725.94
Nov	8,753.21	17.00%	1,488.05
Dec	773.11	16.00%	123.70
Total	47,024.67		9,945.59

Local 56 Masons and Plasterers
Fringe Benefit Funds
Liquidated Damages
At 1.0% Per Month

Employer: Al's Construction- Chase Bank N.A. Account #669103764

A/C No: 2315

2007	Deficiencies	Rate	Amount
Jan	2,383.74	15.00%	357.56
Feb	1,035.10	14.00%	144.91
Mar	1,181.13	13.00%	153.55
Apr	2,662.91	12.00%	319.55
May	9,251.49	11.00%	1,017.66
Jun	4,323.56	10.00%	432.36
Jul		9.00%	
Aug		8.00%	
Sep		7.00%	
Oct		6.00%	
Nov		5.00%	
Dec		4.00%	
Total	20,837.93		2,425.59

2008	Deficiencies	Rate	Amount
Jan		3.00%	
Feb		2.00%	
Mar		1.00%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

Local 56 Masons and Plasterers
Fringe Benefit Funds
Bricklayers - Independent Agreement
Interest
At 1.5% Per Month

EFFECTIVE JULY 1, 2007

Employer: Al's Construction- Chase Bank N.A. Account #6691037

A/C No: 2315

2007	Deficiencies	Rate	Amount
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul	3,697.78	13.50%	499.20
Aug	3,655.23	12.00%	438.63
Sep	4,344.56	10.50%	456.18
Oct	16,368.24	9.00%	1,473.14
Nov	2,531.27	7.50%	189.85
Dec	165.29	6.00%	9.92
Total	30,762.37		3,066.92

2008	Deficiencies	Rate	Amount
Jan		4.50%	
Feb		3.00%	
Mar		1.50%	
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Oct			
Nov			
Dec			
Total			

LEGACY

PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

- I N V O I C E -

Bricklayers Local 56 Benefit Funds
c/o Doug Johnston
371 S. Main Place
Carol Stream IL 60188

Tear off top portion and
mail with remittance to:

Legacy Professionals LLP
30 N. LaSalle Street
Suite 4200
Chicago, IL 60602

Amount Due: \$30,746.14

Page: 1 of 1 Date: 3/25/2008

Client#: 000565 Invoice#: 207276

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Client#: 000565 Invoice#: 207276
Date: 3/25/2008

For professional services rendered with regard
to the payroll compliance audit for Al's
Construction. Our time included auditing the
companies, including related companies;
meeting with Local Union officer and attorney.

T. Truesdale (field auditor)	
138.00 hours @ \$115.00 p/h.....	15,870.00
B. Yackley (field audit)	
86.75 hours @ \$90.00 p/h.....	7,807.50
D. Vander Vorst (field audit)	
1.50 hours @ \$90.00 p/h.....	135.00
M. Scrementi (technical review)	
28.25 hours @ \$195.00 p/h.....	5,508.75
J. Kemperas (Quality Control)	
5.00 hours @ \$210.00 p/h.....	1,050.00
C. Kogut (attorney correspondence)	
1.50 hours @ \$195.00 p/h.....	292.50
Auto Expenses.....	82.39

CURRENT TOTAL

\$30,746.14



LEGACY

PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

- I N V O I C E -

Bricklayers Local 56 Benefit Funds
c/o Doug Johnston
371 S. Main Place
Carol Stream IL 60188

Tear off top portion and
mail with remittance to:

Legacy Professionals LLP
30 N. LaSalle Street
Suite 4200
Chicago, IL 60602

Amount Due: \$6,468.25

Page: 1 of 1 Date: 4/24/2008

Client#: 000565 Invoice#: 208042

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Tear Here

Client#: 000565 Invoice#: 208042
Date: 4/24/2008

For professional services rendered with regard
to the payroll compliance audit for Al's
Construction. Our time included auditing the
companies, including related companies;
meet with attorneys; court appearance;
correspondence with attorney; and review.

T. Truesdale (field auditor)	
9.00 hours @ \$115.00 p/h.....	1,035.00
B. Yackley (field audit)	
7.50 hours @ \$90.00 p/h.....	675.00
M. Scrementti (review and court appearance)	
22.75 hours @ \$195.00 p/h.....	4,436.25
J. Kemperas (review)	
1.50 hours @ \$210.00 p/h.....	315.00
Cabs.....	7.00
CURRENT TOTAL	<u>\$6,468.25</u>

The perfect balance of commitment and experience
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